

**DIGITAL FUNDS
ACCOUNTING PERIOD 1 OCTOBER 2019 - 30 SEPTEMBER 2020**

	DIGITAL FUNDS Stars Europe	DIGITAL FUNDS Stars Europe	DIGITAL FUNDS Stars Europe	DIGITAL FUNDS Stars Europe Ex-UK	DIGITAL FUNDS Stars Europe Smaller Companies	DIGITAL FUNDS Stars Europe Smaller Companies			
HMRC ref. no.	D0043-0006	D0043-0005	D0043-0011	D0043-0004	D0043-0012	D0043-0003	D0043-0008	D0043-0009	D0043-0010
Currency of calculation	EUR	EUR							
ISIN/SEDOL	LU0090784017	LU0259627379	LU1506569661	LU0259626645	LU1731919954	LU0259626991	LU0997310957	LU1506569588	LU1651323351
Share class	Class Acc	Class GBP	Class I	Class Acc	Class Acc 2	Class GBP	Class I	Class Acc	Class I
Reporting period	1 October 2019 – 30 September 2020	1 October 2019 - 30 September 2020	1 October 2019 - 30 September 2020						
Excess of reportable income per unit	Nil	Nil	0.4782	Nil	0.3635	Nil	1.0472	Nil	0.1844
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 31 March 2021 (6 months after YE date)
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58