

DIGITAL FUNDS SICAV
PERIOD OF ACCOUNT 01/10/2020 – 30/09/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit
						Reporting from	Reporting to	
1	DIGITAL FUNDS Stars Europe	D0043-0006	EUR	LU0090784017	Class Acc	01/10/2020	30/09/2021	7.2650
2	DIGITAL FUNDS Stars Europe	D0043-0005	EUR	LU0259627379	Class GBP	01/10/2020	30/09/2021	0.0000
3	DIGITAL FUNDS Stars Europe	D0043-0011	EUR	LU1506569661	Class I	01/10/2020	30/09/2021	0.1957
4	DIGITAL FUNDS Stars Europe Ex-UK	D0043-0004	EUR	LU0259626645	Class Acc	01/10/2020	30/09/2021	0.0000
5	DIGITAL FUNDS Stars Europe Ex-UK	D0043-0012	EUR	LU1731919954	Class Acc 2	01/10/2020	30/09/2021	0.0000
6	DIGITAL FUNDS Stars Europe Ex-UK	D0043-0003	EUR	LU0259626991	Class GBP	01/10/2020	30/09/2021	0.0000
7	DIGITAL FUNDS Stars Europe Ex-UK	D0043-0008	EUR	LU0997310957	Class I	01/10/2020	30/09/2021	1.1051
8	DIGITAL FUNDS Stars Europe Smaller Companies	D0043-0009	EUR	LU1506569588	Class Acc	01/10/2020	30/09/2021	0.0000
9	DIGITAL FUNDS Stars Europe Smaller Companies	D0043-0010	EUR	LU1651323351	Class I	01/10/2020	30/09/2021	0.7657

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 excess income is deemed to arise on 31 March 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation
- 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