

**Report to Investors****DYNASTY SICAV****PERIOD OF ACCOUNT: 01/01/2021 - 31/12/2021**

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit
						Reporting from	Reporting to	
<b>1</b>	<b>Dynasty Global Convertibles</b>	D0081-0001	EUR	LU1483663818	B CHF	01/01/2021	31/12/2021	0.0000
<b>2</b>	<b>Dynasty Global Convertibles</b>	D0081-0003	EUR	LU1280365633	B EUR	01/01/2021	31/12/2021	0.0000
<b>3</b>	<b>Dynasty Global Convertibles</b>	D0081-0004	EUR	LU1840818220	B GBP	01/01/2021	31/12/2021	0.0000
<b>4</b>	<b>Dynasty Global Convertibles</b>	D0081-0002	EUR	LU1586705938	B USD	01/01/2021	31/12/2021	0.0000

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 30 June 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.