

Investor report**Dynasty SICAV S.A.****ACCOUNTING PERIOD 01/01/2020 - 31/12/2020**

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

HMRC reference	Sub-fund	Share class	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
Doo81-0001	Dynasty SICAV S.A. - Dynasty Global Convertibles	B CHF	LU1483663818	EUR	N/A	Nil	N/A	30/06/2021	Yes
Doo81-0002	Dynasty SICAV S.A. - Dynasty Global Convertibles	B USD	LU1586705938	EUR	N/A	Nil	N/A	30/06/2021	Yes
Doo81-0003	Dynasty SICAV S.A. - Dynasty Global Convertibles	B EUR	LU1280365633	EUR	N/A	Nil	N/A	30/06/2021	Yes
Doo81-0004	Dynasty SICAV S.A. - Dynasty Global Convertibles	B GBP	LU1840818220	EUR	N/A	Nil	N/A	30/06/2021	Yes