

Fund	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin Investment Funds - UK OEICs	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin EquiSar Global Thematic Fund - A Acc	934121	GB0009341214	XVE	E136
Sarasin EquiSar Global Thematic Fund - A Inc	934091	GB0009340919	XVEI	E137
Sarasin EquiSar Global Thematic Fund - D Acc	BJ0KGX7	GB00BJ0KGX74	XVAACF	K1FB
Sarasin EquiSar Global Thematic Fund - D Inc	BJ0KGW6	GB00BJ0KGW67	XVAACD	K1FA
Sarasin EquiSar Global Thematic Fund - F Acc	B8HY4V9	GB00B8HY4V92	XVGLTH	GSKH
Sarasin EquiSar Global Thematic Fund - F Inc	B843VG3	GB00B843VG30	XVLOHE	GSKI
Sarasin EquiSar Global Thematic Fund - I Acc	934165	GB0009341651	XVEE	SJ65
Sarasin EquiSar Global Thematic Fund - I Inc	934132	GB0009341321	XVEI	SJ66
Sarasin EquiSar Global Thematic Fund - P Acc	B8BPJF7	GB00B8BPJF77	XVOBEM	GSKJ
Sarasin EquiSar Global Thematic Fund - P Inc	B7MSZ49	GB00B7MSZ499	XVBAMA	GSKK
Sarasin EquiSar Global Thematic Fund - X Acc	B4ZGN45	GB00B4ZGN457	XVATHI	HXU6
Sarasin EquiSar Global Thematic Fund - X Inc	B4YM1L7	GB00B4YM1L70	XVSIOL	HXU5
Sarasin EquiSar Global Thematic Fund - Z Acc	3281363	GB0032813635	XVSGTC	EY10
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - A Acc	B417S25	GB00B417S250	XVESGB	GNA0
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - A Inc	B417P79	GB00B417P793	XVESGT	GMZ9
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - D Acc	BK4YZZ7	GB00BK4YZZ77	EYAAAJ	K5RZ
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - D Inc	BK4YZY6	GB00BK4YZY60	EYAAAI	K5RY
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - F Acc	B73PY97	GB00B73PY979	XVTHHE	GSKD
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - F Inc	B7BYJJ1	GB00B7BYJJ16	XVHEDG	GSKE
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - I Acc	B65Y9Y5	GB00B65Y9Y52	XVSEGL	F1V4
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - I Inc	B65PGN6	GB00B65PGN61	XVSEQG	F1V3
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - P Acc	B83F375	GB00B83F3755	XVEMED	GSKF
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - P Inc	B3ZXG17	GB00B3ZXG177	XVMADG	GSKG
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - X Acc	B65Y9X4	GB00B65Y9X46	XVSTEG	F1V2
Sarasin EquiSar Global Thematic Fund (Sterling Hedged) - X Inc	B65PGM5	GB00B65PGM54	XVSEGT	F1V1
Sarasin EquiSar IIID Fund - A Acc	B13GW94	GB00B13GW945	XVESAA	D954
Sarasin EquiSar IIID Fund - A Inc	B13GWB6	GB00B13GWB69	XVESAI	D953
Sarasin EquiSar IIID Fund - D Acc	BJ0KH12	GB00BJ0KH122	XVAACM	K1FF
Sarasin EquiSar IIID Fund - D Inc	BJ0KH01	GB00BJ0KH015	XVAACK	K1FE
Sarasin EquiSar IIID Fund - F Acc	B87CV90	GB00B87CV908	XVEQFP	GSKN
Sarasin EquiSar IIID Fund - F Inc	B4PJ3Z5	GB00B4PJ3Z50	XVIIDF	GSKO
Sarasin EquiSar IIID Fund - I Acc	B13GWC7	GB00B13GWC76	XVESBA	D952
Sarasin EquiSar IIID Fund - I Inc	B13GWD8	GB00B13GWD83	XVESBI	D951
Sarasin EquiSar IIID Fund - P Acc	B7W4B05	GB00B7W4B053	XVQUCC	GSKT
Sarasin EquiSar IIID Fund - P Inc	B7SZSV2	GB00B7SZSV27	XVSAEQ	GSKU
Sarasin EquiSar IIID Fund - X Acc	B2RBRR5	GB00B2RBRR51	XVESAX	BTO4
Sarasin EquiSar IIID Fund - X Inc	B2RBRQ4	GB00B2RBRQ45	XVESIX	BTO3
Sarasin Global Higher Dividend - A Acc	B13GWH2	GB00B13GWH22	XVERAA	D948
Sarasin Global Higher Dividend - A Inc	B13GWJ4	GB00B13GWJ46	XVERAI	D947
Sarasin Global Higher Dividend - D Acc	BJ0KH34	GB00BJ0KH346	XVAACE	K1FH
Sarasin Global Higher Dividend - D Inc	BJ0KH23	GB00BJ0KH239	XVAACO	K1FG
Sarasin Global Higher Dividend - F Acc	B7YLZ13	GB00B7YLZ135	XVYTAL	GSLZ
Sarasin Global Higher Dividend - F Inc	B84NDP6	GB00B84NDP61	XVEQON	GSM A
Sarasin Global Higher Dividend - I Acc	B13GWK5	GB00B13GWK50	XVSTBA	D946
Sarasin Global Higher Dividend - I Inc	B13GWL6	GB00B13GWL67	XVSTBI	D945
Sarasin Global Higher Dividend - P Acc	B84ZSV3	GB00B84ZSV39	XVOELA	GSLZ
Sarasin Global Higher Dividend - P Inc	B850BN0	GB00B850BN01	XVRELM	GSM A
Sarasin Global Higher Dividend - X Acc	B4Z2YV7	GB00B4Z2YV70	XVASIN	HXU4
Sarasin Global Higher Dividend - X Inc	B501D20	GB00B501D204	XVRANI	HXU3
Sarasin Global Higher Dividend - A EUR Acc	B6WXD98	GB00B6WXD984	XVEQUC	G6XY
Sarasin Global Higher Dividend - A EUR Inc	B87H355	GB00B87H3551	XVEQUN	G6XX
Sarasin Global Higher Dividend - F EUR Acc	B88WRX5	GB00B88WRX52	XVYTNA	GSLT
Sarasin Global Higher Dividend - F EUR Inc	B7CPRD3	GB00B7CPRD38	XVERML	GSLU
Sarasin Global Higher Dividend - I EUR Acc	B4NH8P6	GB00B4NH8P64	XVEQUM	G6YA
Sarasin Global Higher Dividend - I EUR Inc	B87CWB9	GB00B87CWB98	XVEQUO	G6XZ
Sarasin Global Higher Dividend - X EUR Acc	BCZQ5T0	GB00BCZQ5T08	XVTNCO	JM9J
Sarasin Global Higher Dividend - X EUR Inc	BCZQ5S9	GB00BCZQ5S90	XVASTE	JM9I
Sarasin Global Higher Dividend - I EUR Hedged Acc	BXRTDF6	GB00BXRTDF68		
Sarasin Global Higher Dividend - I EUR Hedged Inc	BXRTDG7	GB00BXRTDG75		
Sarasin Global Higher Dividend - X EUR Hedged Acc	BXRTDH8	GB00BXRTDH82		
Sarasin Global Higher Dividend - X EUR Hedged Inc	BXRTDJ0	GB00BXRTDJ07		
Sarasin Global Higher Dividend - A USD Acc	B3SL2R6	GB00B3SL2R61	XVINEQ	MHU02
Sarasin Global Higher Dividend - A USD Inc	B3S2PB4	GB00B3S2PB49	XVAAAG	MHU01
Sarasin Global Higher Dividend - F USD Acc	B8BY9M1	GB00B8BY9M18	XVOMIN	GSLV
Sarasin Global Higher Dividend - F USD Inc	B7YM0Y4	GB00B7YM0Y46	XVEUOL	GSLW
Sarasin Global Higher Dividend - I USD Acc	B89HBF9	GB00B89HBF92	XVTOAL	GSLX
Sarasin Global Higher Dividend - I USD Inc	B7ZQ8V8	GB00B7ZQ8V80	XVILTO	GSLY
Sarasin Global Higher Dividend (Sterling Hedged) - A Acc	B41SLB8	GB00B41SLB80	XVGBEI	GNA2
Sarasin Global Higher Dividend (Sterling Hedged) - A Inc	B41PYQ5	GB00B41PYQ57	XVGEIS	GNA1
Sarasin Global Higher Dividend (Sterling Hedged) - D Acc	BJ0KH56	GB00BJ0KH569	XVAACJ	K1FJ
Sarasin Global Higher Dividend (Sterling Hedged) - D Inc	BJ0KH45	GB00BJ0KH452	XVAACG	K1FI
Sarasin Global Higher Dividend (Sterling Hedged) - F Acc	B8N8C33	GB00B8N8C334	XVGEQI	GSLD
Sarasin Global Higher Dividend (Sterling Hedged) - F Inc	B8N7GY9	GB00B8N7GY97	XVEMQT	GSL E
Sarasin Global Higher Dividend (Sterling Hedged) - I Acc	B65PGF8	GB00B65PGF87	XVSI NT	F3E5
Sarasin Global Higher Dividend (Sterling Hedged) - I Inc	B65PGD6	GB00B65PGD63	XVSSIE	F3E4
Sarasin Global Higher Dividend (Sterling Hedged) - P Acc	B80S2X6	GB00B80S2X69	XVMEHG	GSLF
Sarasin Global Higher Dividend (Sterling Hedged) - P Inc	B8NDKB2	GB00B8NDKB29	XVCMIH	GSLG
Sarasin Global Higher Dividend (Sterling Hedged) - X Acc	B65PGC5	GB00B65PGC56	XVSSTG	F3E3
Sarasin Global Higher Dividend (Sterling Hedged) - X Inc	B65PGB4	GB00B65PGB40	XVSRNS	F3E2
Sarasin Global Dividend Fund Class A Acc	BGDF876	GB00BGDF8769	XVAABC	JUXT
Sarasin Global Dividend Fund Class A Inc	BGDF865	GB00BGDF8652	XVAABL	JUXS
Sarasin Global Dividend Fund Class D Acc	BK4Z011	GB00BK4Z0110	EYAAAL	K5SB
Sarasin Global Dividend Fund Class D Inc	BK4Z000	GB00BK4Z0003	EYAAAK	K5SA
Sarasin Global Dividend Fund Class F Acc	BGDF898	GB00BGDF8983	XVAABE	JUXX

Fund	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin Investment Funds - UK OEICs	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin Global Dividend Fund Class F Inc	BGDF887	GB00BGDF8876	XVAABD	JUXW
Sarasin Global Dividend Fund Class I Acc	BGDF8C1	GB00BGDF8C13	XVAABG	JUXZ
Sarasin Global Dividend Fund Class I Inc	BGDF8B0	GB00BGDF8B06	XVAABF	JUXY
Sarasin Global Dividend Fund Class P Acc	BGDF8F4	GB00BGDF8F44	XVAABI	JUYD
Sarasin Global Dividend Fund Class P Inc	BGDF8D2	GB00BGDF8D20	XVAABH	JUYC
Sarasin Global Dividend Fund Class X Acc	BGDF8H6	GB00BGDF8H67	XVAABK	JUYF
Sarasin Global Dividend Fund Class X Inc	BGDF8G5	GB00BGDF8G50	XVAABJ	JUYE
Sarasin Global Dividend Fund Class Z Acc	BGDF8K9	GB00BGDF8K96	XVAABM	JUYJ
Sarasin Global Dividend Fund Class Z Inc	BGDF8J8	GB00BGDF8J81	XVAABL	JUYI
Sarasin Global Dividend Fund Class A EUR Acc	BGDF8M1	GB00BGDF8M11	XVAABO	JUXV
Sarasin Global Dividend Fund Class A EUR Inc	BGDF8L0	GB00BGDF8L04	XVAABN	JUXU
Sarasin Global Dividend Fund Class I EUR Acc	BGDF8P4	GB00BGDF8P42	XVAABQ	JUYB
Sarasin Global Dividend Fund Class I EUR Inc	BGDF8N2	GB00BGDF8N28	XVAABP	JUYA
Sarasin Global Dividend Fund Class X EUR Acc	BGDF8R6	GB00BGDF8R65	XVAABS	JUYH
Sarasin Global Dividend Fund Class X EUR Inc	BGDF8Q5	GB00BGDF8Q58	XVAABR	JUYG
Sarasin Global Dividend Fund (Sterling Hedged) Class A Acc	BGDF7Y6	GB00BGDF7Y67	XVAABU	JUYL
Sarasin Global Dividend Fund (Sterling Hedged) Class A Inc	BGDF7X5	GB00BGDF7X50	XVAABT	JUYK
Sarasin Global Dividend Fund (Sterling Hedged) Class D Acc	BK4Z033	GB00BK4Z0334	EYAAAN	K5SD
Sarasin Global Dividend Fund (Sterling Hedged) Class D Inc	BK4Z022	GB00BK4Z0227	EYAAAM	K5SC
Sarasin Global Dividend Fund (Sterling Hedged) Class F Acc	BGDF809	GB00BGDF8090	XVAABW	JUYN
Sarasin Global Dividend Fund (Sterling Hedged) Class F Inc	BGDF7Z7	GB00BGDF7Z74	XVAABV	JUYM
Sarasin Global Dividend Fund (Sterling Hedged) Class I Acc	BGDF821	GB00BGDF8215	XVAABY	JUYP
Sarasin Global Dividend Fund (Sterling Hedged) Class I Inc	BGDF810	GB00BGDF8108	XVAABX	JUYO
Sarasin Global Dividend Fund (Sterling Hedged) Class P Acc	BGDF843	GB00BGDF8439	XVAACA	JUYR
Sarasin Global Dividend Fund (Sterling Hedged) Class P Inc	BGDF832	GB00BGDF8322	XVAABZ	JUYQ
Sarasin Global Dividend Fund (Sterling Hedged) Class X Acc	BGDFPQ4	GB00BGDFPQ49	XVAACC	JUYT
Sarasin Global Dividend Fund (Sterling Hedged) Class X Inc	BGDF854	GB00BGDF8546	XVAACB	JUYS
Sarasin Food & Agriculture Opportunities Fund - A Acc	B2Q8L64	GB00B2Q8L643	XVSSAA	BGH2
Sarasin Food & Agriculture Opportunities Fund - A Inc	B2Q8L53	GB00B2Q8L536	XVSSAI	BGH1
Sarasin Food & Agriculture Opportunities Fund - F Acc	B7KF6D8	GB00B7KF6D89	XVRISA	GSJF
Sarasin Food & Agriculture Opportunities Fund - F Inc	B8H7TH9	GB00B8H7TH95	XVISAR	GSJG
Sarasin Food & Agriculture Opportunities Fund - I Acc	B2Q8L86	GB00B2Q8L866	XVSSBA	BGH4
Sarasin Food & Agriculture Opportunities Fund - I Inc	B2Q8L75	GB00B2Q8L759	XVSSBI	BGH3
Sarasin Food & Agriculture Opportunities Fund - P Acc	B77DTQ9	GB00B77DTQ97	XVISCC	GSJL
Sarasin Food & Agriculture Opportunities Fund - P Inc	B8GJCL1	GB00B8GJCL12	XVSANC	GSJM
Sarasin Food & Agriculture Opportunities Fund - X Acc	B2QF8Q4	GB00B2QF8Q49	XVSSXA	BGH6
Sarasin Food & Agriculture Opportunities Fund - X Inc	B2QF8N1	GB00B2QF8N18	XVSSXI	BGH5
Sarasin EquiSar UK Thematic - A Acc	B589KN6	GB00B589KN65	XVEQTE	HYJ0
Sarasin EquiSar UK Thematic - A Inc	B58T166	GB00B58T1663	XVEQTH	HYK8
Sarasin EquiSar UK Thematic - F Acc	B7X2DG8	GB00B7X2DG80	XVTHEM	GSJX
Sarasin EquiSar UK Thematic - F Inc	B7DX510	GB00B7DX5107	XVHEMA	GSJY
Sarasin EquiSar UK Thematic - I Acc	B58G781	GB00B58G7814	XVEQTT	HYJ2
Sarasin EquiSar UK Thematic - I Inc	B58G5N2	GB00B58G5N28	XVEQTC	HYJ1
Sarasin EquiSar UK Thematic - P Acc	B7XS1T5	GB00B7XS1T58	XVCITA	GSKB
Sarasin EquiSar UK Thematic - P Inc	B887BV6	GB00B887BV65	XVQUHE	GSKC
Sarasin EquiSar UK Thematic - X Acc	B592WW7	GB00B592WW73	XVEQTA	HYJ6
Sarasin EquiSar UK Thematic - X Inc	B58JZS6	GB00B58JZS60	XVEQTR	HYJ5
Sarasin EquiSar UK Thematic - Z Acc	B592QT2	GB00B592QT27	XVEQTI	HYJ4
Sarasin EquiSar UK Thematic - Z Inc	B592RK0	GB00B592RK09	XVEQTM	HYJ3
Sarasin EquiSar - Socially Responsible - A Acc	B43H4F8	GB00B43H4F86	XVAAAI	ABSG
Sarasin EquiSar - Socially Responsible - A Inc	B4VTKQ9	GB00B4VTKQ93	XVAAAH	ABSF
Sarasin EquiSar - Socially Responsible - F Acc	B8HK428	GB00B8HK4282	XVANSI	GSJR
Sarasin EquiSar - Socially Responsible - F Inc	B83JMJ2	GB00B83JMJ24	XVNSIB	GSJS
Sarasin EquiSar - Socially Responsible - I Acc	B4674R7	GB00B4674R77	XVAAAK	ABSI
Sarasin EquiSar - Socially Responsible - I Inc	B4N8655	GB00B4N86553	XVAAAJ	ABSH
Sarasin EquiSar - Socially Responsible - P Acc	B8369M5	GB00B8369M57	XVSI BL	GSJT
Sarasin EquiSar - Socially Responsible - P Inc	B75JDT0	GB00B75JDT07	XVIBLE	GSJU
Sarasin EquiSar - Socially Responsible - X Acc	B4X67V2	GB00B4X67V26	XVAAAM	ABSK
Sarasin EquiSar - Socially Responsible - X Inc	B4Q49P1	GB00B4Q49P18	XVAAAL	ABSJ
Sarasin EquiSar - Socially Responsible - I CHF Acc	BK4Z055	GB00BK4Z0557	EYAAAP	K5SF
Sarasin EquiSar - Socially Responsible - I CHF Inc	BK4Z044	GB00BK4Z0441	EYAAAO	K5SE
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - A Acc	B4MRD63	GB00B4MRD636	XVAAAO	ABSM
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - A Inc	B4RDM92	GB00B4RDM925	XVAAAN	ABSL
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - F Acc	B8H4BC9	GB00B8H4BC93	XVRESP	GSJN
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - F Inc	B4PH7P7	GB00B4PH7P78	XVESPO	GSJO
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - I Acc	B4P6NS9	GB00B4P6NS91	XVAAAQ	ABSO
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - I Inc	B4PZBM6	GB00B4PZBM64	XVAAAP	ABSN
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - P Acc	B816B65	GB00B816B655	XVSPON	GSJP
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - P Inc	B7W1BZ1	GB00B7W1BZ17	XVPO NS	GSJQ
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - X Acc	B4X31Q6	GB00B4X31Q67	XVAAAAS	ABSQ
Sarasin EquiSar - Socially Responsible (Sterling Hedged) - X Inc	B4VTFW0	GB00B4VTFW01	XVAAAR	ABSP
Sarasin Sterling Bond Fund - I Acc	B13GWF0	GB00B13GWF08	XVSTGA	D950
Sarasin Sterling Bond Fund - I Inc	B13GWG1	GB00B13GWG15	XVSTGI	D949

Fund	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin Funds Ireland - Unit Trusts	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin IE Emerging Markets - Systematic (USD) - A GBP Acc	B84Q322	IE00B84Q3228	KAZZQQ	ID8H
Sarasin IE Emerging Markets - Systematic (USD) - I Acc	B879M98	IE00B879M986	KAZZA	ID8D
Sarasin IE Emerging Markets - Systematic (USD) - J Acc	B8K1JK1	IE00B8K1JK14	KAXBO	ID8I
Sarasin IE Emerging Markets - Systematic (USD) - P GBP Acc	B9F6599	IE00B9F65995	KAAABK	ID8E
Sarasin IE Emerging Markets - Systematic (USD) - X Acc	B9517P4	IE00B9517P41	KASYST	ID8F
Sarasin IE Emerging Markets - Systematic (USD) - Z Acc	B9FQ4Z8	IE00B9FQ4Z83	KAXBG	ID8G
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A Acc	B59Z3G7	IE00B59Z3G76	KAEQAC	KLV1
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A Inc	B67TMS3	IE00B67TMS34	KAEQI	KLV2
Sarasin IE EquiSar - Global Thematic Fund (GBP) - D Acc	BJVXNK1	IE00BJVXNK11	KAXCM	
Sarasin IE EquiSar - Global Thematic Fund (GBP) - D Inc	BJVXNJ0	IE00BJVXNJ06	KAXCL	KMQG
Sarasin IE EquiSar - Global Thematic Fund (GBP) - F Acc	B73YH40	IE00B73YH406	KATHEM	GTOU
Sarasin IE EquiSar - Global Thematic Fund (GBP) - F Inc	B7VGCK9	IE00B7VGCK91	KARGTH	GTOT
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Acc	B639G63	IE00B639G630	KAZZD	G6ZF
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Inc	B5SSR43	IE00B5SSR435	KAZZC	G6ZG
Sarasin IE EquiSar - Global Thematic Fund (GBP) - P Acc	B8FZ3Y0	IE00B8FZ3Y05	KATHNV	GTOY
Sarasin IE EquiSar - Global Thematic Fund (GBP) - P Inc	B8GM8B2	IE00B8GM8B29	KAGLOT	GTOX
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Acc	B500YS0	IE00B500YS03	KAAABC	G6ZH
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Inc	B55ZLG7	IE00B55ZLG76	KAXBU	G6ZI
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A USD Acc	B3LHXV2	IE00B3LHXV23	KAXBJ	04VL
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A USD Inc	B3T6PC6	IE00B3T6PC62	KAXAI	04VM
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A Eur Acc	B6T3YL0	IE00B6T3YL09	KAXCD	JKFX
Sarasin IE EquiSar - Global Thematic Fund (GBP) - A Eur Inc	B6YQYB4	IE00B6YQYB43	KAXAT	JOMH
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Eur Acc	B6Y9RD6	IE00B6Y9RD69	KAXCR	JSTZ
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Eur Inc	B6YCBK0	IE00B6YCBK03	KAXBK	JGDY
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Eur Acc	B5N80Q1	IE00B5N80Q19	KAXAU	IBPV
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Eur Inc	B587KH4	IE00B587KH40	KAXBV	IBPW
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Eur Hedged Acc	BX3JNJ4	IE00BX3JNJ41	KAPAYA	
Sarasin IE EquiSar - Global Thematic Fund (GBP) - I Eur Hedged Inc	BX3JNK5	IE00BX3JNK55	KAXBR	
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Eur Hedged Acc	BX3JNG1	IE00BX3JNG10	KAXAZ	
Sarasin IE EquiSar - Global Thematic Fund (GBP) - X Eur Hedged Inc	BX3JNH2	IE00BX3JNH27	KAXBQ	
Sarasin IE EquiSar - Global Thematic (USD) - A Acc	B65V805	IE00B65V8058	KAEQUA	KLU9
Sarasin IE EquiSar - Global Thematic (USD) - A Inc	B64BRG5	IE00B64BRG51	KAEQUI	KLV0
Sarasin IE EquiSar - Global Thematic (USD) - D Acc	BJVXNM3	IE00BJVXNM35	KAXBI	
Sarasin IE EquiSar - Global Thematic (USD) - D Inc	BJVXNL2	IE00BJVXNL28	KAXBT	
Sarasin IE EquiSar - Global Thematic (USD) - F Acc	B8G3Z4	IE00B8G3Z46	KAUSTH	GTOV
Sarasin IE EquiSar - Global Thematic (USD) - F Inc	B71J996	IE00B71J9963	KAEQGO	GTOV
Sarasin IE EquiSar - Global Thematic (USD) - I Acc	B3LXWP7	IE00B3LXWP71	KAAABG	G6ZO
Sarasin IE EquiSar - Global Thematic (USD) - I Inc	B57X8N5	IE00B57X8N55	KAZZB	G6ZN
Sarasin IE EquiSar - Global Thematic (USD) - P Acc	B839XP5	IE00B839XP58	KAGUNV	GTPA
Sarasin IE EquiSar - Global Thematic (USD) - P Inc	B8HQH94	IE00B8HQH940	KAGLUS	GTOZ
Sarasin IE EquiSar - Global Thematic (USD) - X Acc	B3TP1X6	IE00B3TP1X68	KAXCA	G6ZQ
Sarasin IE EquiSar - Global Thematic (USD) - X Inc	B4V53R9	IE00B4V53R95	KAXBA	G6ZP
Sarasin IE Real Estate Equity - Global (GBP) - A Acc	B572T06	IE00B572T065	KAGPA	EY14
Sarasin IE Real Estate Equity - Global (GBP) - A Inc	B59W5F1	IE00B59W5F15	KAGPI	EY12
Sarasin IE Real Estate Equity - Global (GBP) - F Acc	B8B6916	IE00B8B69162	KAGLEQ	GTPC
Sarasin IE Real Estate Equity - Global (GBP) - F Inc	B8KZXG7	IE00B8KZXG75	KAOLY	GTPB
Sarasin IE Real Estate Equity - Global (GBP) - I Acc	B3YL4J6	IE00B3YL4J62	KAAABF	G72F
Sarasin IE Real Estate Equity - Global (GBP) - I Inc	B3TRZR4	IE00B3TRZR43	KAZZK	G72G
Sarasin IE Real Estate Equity - Global (GBP) - P Acc	B8G43R9	IE00B8G43R93	KAOLGB	GTPE
Sarasin IE Real Estate Equity - Global (GBP) - P Inc	B7ZZ1K5	IE00B7ZZ1K52	KAIUAT	GTPD
Sarasin IE Real Estate Equity - Global (GBP) - X Acc	B3M5G61	IE00B3M5G618	KAXBB	G72H
Sarasin IE Real Estate Equity - Global (GBP) - X Inc	B4XNBK0	IE00B4XNBK03	KAXCB	G72I
Sarasin IE Real Estate Equity - Global (GBP) - I USD Acc	BJVXNF6	IE00BJVXNF67	KAXBH	KMQH
Sarasin IE Real Estate Equity - Global (GBP) - I USD Inc	BJVXND4	IE00BJVXND44	KAXAP	
Sarasin IE Real Estate Equity - Global (GBP) - A EUR Acc	B6YT242	IE00B6YT2429	KAXAF	
Sarasin IE Real Estate Equity - Global (GBP) - A EUR Inc	B71K416	IE00B71K4169	KAXAX	
Sarasin IE Real Estate Equity - Global (GBP) - I EUR Acc	B5VKX48	IE00B5VKX483	KAXAG	
Sarasin IE Real Estate Equity - Global (GBP) - I EUR Inc	B71K6N2	IE00B71K6N22	KAXCP	
Sarasin IE Real Estate Equity - Global (GBP) - X EUR Acc	B6YTWZ3	IE00B6YTWZ36	KAXAK	JAQB
Sarasin IE Real Estate Equity - Global (GBP) - X EUR Inc	B71GX06	IE00B71GX065	KAXBD	JGEF
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A Acc	B5PX075	IE00B5PX0759	KAGREA	FNE5
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A Inc	B60WGN2	IE00B60WGN21	KAGREI	FNE6
Sarasin IE Sustainable Equity - Real Estate Global (USD) - F Acc	B839QL2	IE00B839QL28	KAAABN	GTWA
Sarasin IE Sustainable Equity - Real Estate Global (USD) - F Inc	B8L1T66	IE00B8L1T665	KAXAA	GTVX
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I Acc	B5KN0T2	IE00B5KN0T23	KAGLOB	G71X
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I Inc	B51SW01	IE00B51SW015	KAZZJ	G71Y
Sarasin IE Sustainable Equity - Real Estate Global (USD) - P Acc	B80Q4D4	IE00B80Q4D40	KAZZI	JGEE
Sarasin IE Sustainable Equity - Real Estate Global (USD) - P Inc	B7VGDQ2	IE00B7VGDQ29	KAZZH	JGED
Sarasin IE Sustainable Equity - Real Estate Global (USD) - X Acc	B564X23	IE00B564X239	KAXBC	G71Z
Sarasin IE Sustainable Equity - Real Estate Global (USD) - X Inc	B5PHJL4	IE00B5PHJL43	KAXAS	G72A
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A GBP Acc	B6SX1X2	IE00B6SX1X26	KAESTA	0PDJ
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A GBP Inc	B6S0J73	IE00B6S0J739	KAXAJ	K1UP
Sarasin IE Sustainable Equity - Real Estate Global (USD) - F GBP Acc	B7QP2Y5	IE00B7QP2Y55	KAXBW	JGEA
Sarasin IE Sustainable Equity - Real Estate Global (USD) - F GBP Inc	B7KCP32	IE00B7KCP329	KAXCO	JGDC
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I GBP Acc	B818YJ5	IE00B818YJ50	KAXBX	JGEC
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I GBP Inc	B7589X3	IE00B7589X30	KAXBE	JGEB
Sarasin IE Sustainable Equity - Real Estate Global (USD) - P GBP Acc	B8HDLM6	IE00B8HDLM64	KAAABH	GTWC
Sarasin IE Sustainable Equity - Real Estate Global (USD) - P GBP Inc	B81T034	IE00B81T0349	KAXBL	GTWB
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A EUR Acc	B71J253	IE00B71J2539	KAXCJ	
Sarasin IE Sustainable Equity - Real Estate Global (USD) - A EUR Inc	B3LF6W8	IE00B3LF6W88	KAXAY	
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I EUR Acc	B71KLL5	IE00B71KLL50	KAXCU	
Sarasin IE Sustainable Equity - Real Estate Global (USD) - I EUR Inc	B71J479	IE00B71J4790	KAXBP	
Sarasin IE Sustainable Equity - Real Estate Global (USD) - X EUR Acc	B71HRZ2	IE00B71HRZ20	KAXAH	
Sarasin IE Sustainable Equity - Real Estate Global (USD) - X EUR Inc	B71HBG1	IE00B71HBG13	KAXBZ	

Fund	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin Funds Ireland - Unit Trusts	Sedol No	ISIN Number	Mex ID	Citi codes
Sarasin IE Thematic Global Emerging Markets D USD ACC	BSMTG57	IE00BSMTG570	KAXCG	
Sarasin IE Thematic Global Emerging Markets D USD INC	BSMTG68	IE00BSMTG687	KAXAD	
Sarasin IE Thematic Global Emerging Markets I USD ACC	BSMTG79	IE00BSMTG794	KAXAW	
Sarasin IE Thematic Global Emerging Markets I USD INC	BSMTG80	IE00BSMTG802	KAXCH	
Sarasin IE Thematic Global Emerging Markets P GBP ACC	BSMTG91	IE00BSMTG919	KAXAN	
Sarasin IE Thematic Global Emerging Markets P GBP INC	BSMTGB3	IE00BSMTGB33	KAXCI	
Sarasin IE Thematic Global Emerging Markets X USD ACC	BSMTGC4	IE00BSMTGC40	KAXAE	
Sarasin IE Thematic Global Emerging Markets X USD INC	BSMTGD5	IE00BSMTGD56	KAXCT	