



Tax information for UK investors

ISIN	HMRC SHARE CLASS REFERENCE NUMBER	Name	FUND NAME	AMOUNT DISTRIBUTED		EXCESS OF REPORTABLE INCOME PER UNIT OVER DISTRIBUTION		PERIOD START DATE		PERIOD END DATE		DATES ON WHICH DISTRIBUTIONS WERE MADE		FUND DISTRIBUTION DATE		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE OF THIS REPORT	DOES THE FUND INVEST MORE THAN 60 % OF ITS ASSETS IN INTEREST BEARING INSTRUMENTS
				CUR	TO INVESTORS PER UNIT			DATE	DATE	MADE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
LU1132346872	P0151-0002	Preval Funds SICAV	Preval Funds SICAV - World Winners -A- EUR	EUR	0.0000	0.0000	0.0000	01/01/2018	31/12/2018	n/a	n/a	30/06/2019	30/06/2019	yes	yes	no	no
LU1132347094	P0151-0001	Preval Funds SICAV	Preval Funds SICAV - World Winners -I- EUR	EUR	0.0000	0.2346	0.2346	01/01/2018	31/12/2018	n/a	n/a	30/06/2019	30/06/2019	yes	yes	no	no

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