

UK Reporting Fund Status (UKRFS) Report to Participants

Oyster SICAV



Date of Report: 30/06/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1130232017	Oyster SICAV	Absolute Return GBP	I M GBP	31/12/2019	GBP	0.0000	No distribution	241.3846	30/06/2020	Yes
LU1909134063	Oyster SICAV	Balanced Strategy Portfolio USD	R USD	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0995827317	Oyster SICAV	Continental European Selection	R GBP	31/12/2019	GBP	0.0000	No distribution	1.9622	30/06/2020	Yes
LU0995827580	Oyster SICAV	Continental European Selection	R EUR	31/12/2019	EUR	0.0000	No distribution	1.4345	30/06/2020	Yes
LU0995827747	Oyster SICAV	Continental European Selection	I GBP	31/12/2019	GBP	0.0000	No distribution	16.0477	30/06/2020	Yes
LU0435361844	Oyster SICAV	Equity Premia Europe	R EUR PR	12/12/2019	EUR	0.0000	No distribution	0.0000	12/06/2020	No
LU1726319590	Oyster SICAV	Equity Premia Global	I USD PR	31/12/2019	USD	0.0000	No distribution	13.0991	30/06/2020	Yes
LU1726319913	Oyster SICAV	Equity Premia Global	R USD PR	31/12/2019	USD	0.0000	No distribution	2.3609	30/06/2020	Yes
LU0335770011	Oyster SICAV	European Corporate Bonds	R EUR	31/12/2019	EUR	0.0000	No distribution	12.5892	30/06/2020	Yes
LU0933609827	Oyster SICAV	European Corporate Bonds	I EUR	31/12/2019	EUR	0.0000	No distribution	4.4137	30/06/2020	Yes
LU0933610080	Oyster SICAV	European Fixed Income	R EUR	31/12/2019	EUR	0.0000	No distribution	1.8633	30/06/2020	Yes
LU0536296527	Oyster SICAV	European Mid & Small Cap	R EUR PR	31/12/2019	EUR	0.0000	No distribution	0.0048	30/06/2020	Yes
LU1578530666	Oyster SICAV	European Mid & Small Cap	I S EUR	05/04/2019	EUR	0.0000	No distribution	0.0000	05/10/2019	No
LU0096450555	Oyster SICAV	European Opportunities	C EUR PF	31/12/2019	EUR	0.0000	No distribution	3.2231	30/06/2020	Yes
LU0133194562	Oyster SICAV	European Opportunities	N EUR PF	31/12/2019	EUR	0.0000	No distribution	0.7511	30/06/2020	Yes
LU0507009768	Oyster SICAV	European Opportunities	R GBP HP PR	31/12/2019	GBP	0.0000	No distribution	3.5858	30/06/2020	Yes
LU0507009925	Oyster SICAV	European Opportunities	R EUR PR	31/12/2019	EUR	0.0000	No distribution	26.9957	30/06/2020	Yes
LU0688633170	Oyster SICAV	European Selection	R EUR	31/12/2019	EUR	0.0000	No distribution	5.4303	30/06/2020	Yes
LU1457568399	Oyster SICAV	European Subordinated Bonds	R EUR	31/12/2019	EUR	0.0000	No distribution	4.1441	30/06/2020	Yes
LU1045038962	Oyster SICAV	Flexible Credit	R EUR PR	23/08/2019	EUR	0.0000	No distribution	0.0000	23/02/2020	No
LU1045039002	Oyster SICAV	Flexible Credit	C EUR PR	23/08/2019	EUR	0.0000	No distribution	49.7205	23/02/2020	No
LU0435362065	Oyster SICAV	Global Convertibles	R EUR	31/12/2019	EUR	0.0000	No distribution	18.5315	30/06/2020	Yes
LU1965317263	Oyster SICAV	Global Diversified Income	R USD HP	31/12/2019	USD	0.0000	No distribution	2.3611	30/06/2020	Yes
LU0821216842	Oyster SICAV	Global Equity Income	R USD	31/12/2019	USD	0.0000	No distribution	28.1509	30/06/2020	Yes
LU0821217147	Oyster SICAV	Global Equity Income	R EUR HP	31/12/2019	EUR	0.0000	No distribution	24.9654	30/06/2020	Yes
LU0933608183	Oyster SICAV	Global Equity Income	I USD	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0970691159	Oyster SICAV	Global Flexible Fixed Income	R USD	31/12/2019	USD	0.0000	No distribution	4.6357	30/06/2020	Yes
LU0688633840	Oyster SICAV	Global High Yield	I USD	31/12/2019	USD	0.0000	No distribution	76.4752	30/06/2020	Yes
LU0933610247	Oyster SICAV	Global High Yield	R USD	31/12/2019	USD	0.0000	No distribution	9.4073	30/06/2020	Yes
LU1045039937	Oyster SICAV	Global High Yield	I USD HD	31/12/2019	USD	0.0000	No distribution	66.2544	30/06/2020	Yes
LU1909136431	Oyster SICAV	Growth Strategy Portfolio USD	R USD	31/12/2019	USD	0.0000	No distribution	0.7057	30/06/2020	Yes
LU0536296873	Oyster SICAV	Italian Opportunities	I EUR PR	31/12/2019	EUR	0.0000	No distribution	21.3716	30/06/2020	Yes
LU0536295982	Oyster SICAV	Japan Opportunities	R JPY PR	31/12/2019	JPY	0.0000	No distribution	2 039.2030	30/06/2020	Yes
LU0619016396	Oyster SICAV	Japan Opportunities	R EUR HP PR	31/12/2019	EUR	0.0000	No distribution	18.7076	30/06/2020	Yes
LU1404789460	Oyster SICAV	Japan Opportunities	I USD HP PR	31/12/2019	USD	0.0000	No distribution	6.3774	30/06/2020	Yes
LU1410414285	Oyster SICAV	Japan Opportunities	R S EUR HP PR	31/12/2019	EUR	0.0000	No distribution	2.2251	30/06/2020	Yes
LU1410414442	Oyster SICAV	Japan Opportunities	R S CHF HP PR	31/12/2019	CHF	0.0000	No distribution	2.3596	30/06/2020	Yes

LU1410414525	Oyster SICAV	Japan Opportunities	R S USD HP PR	31/12/2019	USD	0.0000	No distribution	2.3774	30/06/2020	Yes
LU1410414798	Oyster SICAV	Japan Opportunities	R S GBP HP PR	31/12/2019	GBP	0.0000	No distribution	1.8553	30/06/2020	Yes
LU0933611138	Oyster SICAV	Multi-Asset Absolute Return EUR	I EUR PR	31/12/2019	EUR	0.0000	No distribution	15.6264	30/06/2020	Yes
LU1130167288	Oyster SICAV	Multi-Asset Absolute Return EUR	I M EUR PR	31/12/2019	EUR	0.0000	No distribution	16.4444	30/06/2020	Yes
LU1204262908	Oyster SICAV	Multi-Asset Actiprotect	R EUR	31/12/2019	EUR	0.0000	No distribution	0.3896	30/06/2020	Yes
LU1446453323	Oyster SICAV	Multi-Asset Actiprotect	R USD HP	31/12/2019	USD	0.0000	No distribution	0.2165	30/06/2020	Yes
LU0069165115	Oyster SICAV	Multi-Asset Inflation Shield	R USD	28/06/2019	USD	0.0000	No distribution	3.2179	28/12/2019	No
LU0747343753	Oyster SICAV	US Selection	C USD PR	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0747344215	Oyster SICAV	US Selection	R USD PR	31/12/2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0933609405	Oyster SICAV	US Selection	I USD PR	31/12/2019	USD	0.0000	No distribution	4.9400	30/06/2020	Yes
LU0536296956	Oyster SICAV	World Opportunities	R EUR	12/12/2019	EUR	0.0000	No distribution	10.5817	12/06/2020	No
LU1452414052	Oyster SICAV	World Opportunities	R USD	12/12/2019	USD	0.0000	No distribution	1.0124	12/06/2020	No

LU1130245779	Oyster SICAV	Absolute Return GBP	R GBP D	31/12/2019	GBP	see below	see below	0.0127	30/06/2020	Yes
						0.0200	15/03/2019			
						0.0500	17/06/2019			
						0.0400	16/09/2019			
						0.0300	16/12/2019			

LU1769055226	Oyster SICAV	Continental European Income	R GBP D	31/12/2019	GBP	see below	see below	0.2812	30/06/2020	Yes
						0.8500	15/03/2019			
						0.8700	17/06/2019			
						0.8800	16/09/2019			
						0.9600	16/12/2019			

LU1769055655	Oyster SICAV	Continental European Income	I S GBP D	31/12/2019	GBP	see below	see below	2.8772	30/06/2020	Yes
						5.7400	15/03/2019			
						5.8600	17/06/2019			
						5.9900	16/09/2019			
						9.4200	16/12/2019			

LU0995827408	Oyster SICAV	Continental European Selection	R GBP D	31/12/2019	GBP	see below	see below	0.0000	30/06/2020	Yes
						3.4300	16/12/2019			

LU0995827820	Oyster SICAV	Continental European Selection	I GBP D	31/12/2019	GBP	see below	see below	0.2000	30/06/2020	Yes
						21.1600	16/12/2019			

LU1428950643	Oyster SICAV	Continental European Selection	I S GBP D	31/12/2019	GBP	see below	see below	15.6303	30/06/2020	Yes
						0.0000	15/03/2019			
						18.5100	17/06/2019			
						3.6300	16/09/2019			
						1.6200	16/12/2019			

LU1091109147	Oyster SICAV	European Corporate Bonds	R GBP D HP	27/12/2019	GBP	see below	see below	0.0000	27/06/2020	No
						0.4800	15/03/2019			
						0.5400	17/06/2019			
						0.6100	16/09/2019			
						0.5800	16/12/2019			

LU1091108172	Oyster SICAV	European Opportunities	R EUR D PR	14/05/2019	EUR	see below	see below	0.0000	14/11/2019	No
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0.0000	16/12/2019
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LU0747345378	Oyster SICAV	Global High Yield	I USD D	31/12/2019	USD	see below	see below	0.0000	30/06/2020	Yes
						4.1800	15/01/2019			
						4.2400	15/02/2019			
						4.2700	15/03/2019			
						4.3400	15/04/2019			
						4.2800	15/05/2019			
						4.2700	17/06/2019			
						4.3000	15/07/2019			
						4.2400	16/08/2019			
						4.2900	16/09/2019			
						4.2500	15/10/2019			
						4.2400	15/11/2019			
						4.2700	16/12/2019			

LU1091108768	Oyster SICAV	US Selection	R GBP D PR	31/12/2019	GBP	see below	see below	0.0000	30/06/2020	Yes
						0.8800	15/03/2019			
						0.8300	17/06/2019			
						0.8900	16/09/2019			
						0.8400	16/12/2019			