

UK Reporting Fund Status (UKRFS) Report to Participants

Oyster SICAV



Date of Report: 16/06/2021

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0970691159	Oyster SICAV	US Core Plus	R USD	31/12/2020	USD	0.0000	No distribution	2.6100	30/06/2021	0.0000	Yes
LU0995827317	Oyster SICAV	Europe	R GBP	31/12/2020	GBP	0.0000	No distribution	0.0380	30/06/2021	0.0000	Yes
LU0995827580	Oyster SICAV	Europe	R EUR	31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0995827747	Oyster SICAV	Europe	I GBP	31/12/2020	GBP	0.0000	No distribution	1.5664	30/06/2021	0.0000	Yes
LU1130232017	Oyster SICAV	Absolute Return GBP	I M GBP	31/12/2020	GBP	0.0000	No distribution	86.7918	30/06/2021	0.0000	Yes
LU0933611138	Oyster SICAV	Multi-Asset Absolute Return EUR	I EUR PR	31/12/2020	EUR	0.0000	No distribution	3.9083	30/06/2021	0.0000	Yes
LU1130167288	Oyster SICAV	Multi-Asset Absolute Return EUR	I M EUR PR	31/12/2020	EUR	0.0000	No distribution	5.2503	30/06/2021	0.0000	Yes
LU0688633840	Oyster SICAV	US High Yield	I USD	31/12/2020	USD	0.0000	No distribution	77.6407	30/06/2021	0.0000	Yes
LU0933610247	Oyster SICAV	US High Yield	R USD	31/12/2020	USD	0.0000	No distribution	9.6665	30/06/2021	0.0000	Yes
LU1045039937	Oyster SICAV	US High Yield	I USD HD	29/06/2020	USD	0.0000	No distribution	35.1104	29/12/2020	0.0000	No
LU0688633170	Oyster SICAV	Europe Growth and Income	R EUR	31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU2191835771	Oyster SICAV	Europe Growth and Income	Z EUR	31/12/2020	EUR	0.0000	No distribution	4.0687	30/06/2021	0.0000	Yes
LU0747343753	Oyster SICAV	US Small and Mid Company Growth	C USD PR	31/12/2020	USD	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0747344215	Oyster SICAV	US Small and Mid Company Growth	R USD PR	31/12/2020	USD	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0933609405	Oyster SICAV	US Small and Mid Company Growth	I USD PR	31/12/2020	USD	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0821216842	Oyster SICAV	US Value	R USD	31/12/2020	USD	0.0000	No distribution	20.5830	30/06/2021	0.0000	Yes
LU0821217147	Oyster SICAV	US Value	R EUR HP	31/12/2020	EUR	0.0000	No distribution	18.0513	30/06/2021	0.0000	Yes
LU2078909368	Oyster SICAV	US Value	R EUR Cap	31/12/2020	EUR	0.0000	No distribution	0.5801	30/06/2021	0.0000	Yes
LU1457568399	Oyster SICAV	European Subordinated Bonds	R EUR	31/12/2020	EUR	0.0000	No distribution	4.8183	30/06/2021	0.0000	Yes
LU1965317263	Oyster SICAV	Global Diversified Income	R USD HP	31/12/2020	USD	0.0000	No distribution	0.6231	30/06/2021	0.0000	Yes
LU0933610080	Oyster SICAV	Euro Fixed Income	R EUR	31/12/2020	EUR	0.0000	No distribution	0.2403	30/06/2021	0.0000	Yes
LU0096450555	Oyster SICAV	Sustainable Europe	C EUR PF	31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0133194562	Oyster SICAV	Sustainable Europe	N EUR PF	31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0507009768	Oyster SICAV	Sustainable Europe	R GBP HP PR	31/12/2020	GBP	0.0000	No distribution	1.5765	30/06/2021	0.0000	Yes
LU0507009925	Oyster SICAV	Sustainable Europe	R EUR PR	31/12/2020	EUR	0.0000	No distribution	11.7748	30/06/2021	0.0000	Yes
LU0933606302	Oyster SICAV	Sustainable Europe	I EUR PR	31/12/2020	EUR	0.0000	No distribution	11.6407	30/06/2021	0.0000	Yes
LU2191835268	Oyster SICAV	Sustainable Europe	Z EUR	31/12/2020	EUR	0.0000	No distribution	2.3254	30/06/2021	0.0000	Yes
LU1726319590	Oyster SICAV	Stable Return	I USD PR	31/12/2020	USD	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU1726319913	Oyster SICAV	Stable Return	R USD PR	31/12/2020	USD	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0335770011	Oyster SICAV	European Corporate Bonds	R EUR	31/12/2020	EUR	0.0000	No distribution	17.8286	30/06/2021	0.0000	Yes
LU0933609827	Oyster SICAV	European Corporate Bonds	I EUR	31/12/2020	EUR	0.0000	No distribution	13.1123	30/06/2021	0.0000	Yes
LU0536296873	Oyster SICAV	Italian Opportunities	I EUR PR	31/12/2020	EUR	0.0000	No distribution	0.0000	30/06/2021	0.0000	Yes
LU0435362065	Oyster SICAV	Global Convertibles	R EUR	31/12/2020	EUR	0.0000	No distribution	16.6335	30/06/2021	0.0000	Yes
LU1909136431	Oyster SICAV	Growth Strategy Portfolio USD	R USD	31/12/2020	USD	0.0000	No distribution	0.2969	30/06/2021	0.0000	Yes
LU1909134063	Oyster SICAV	Balanced Strategy Portfolio USD	R USD	31/12/2020	USD	0.0000	No distribution	0.0186	30/06/2021	0.0000	Yes
LU0536295982	Oyster SICAV	Japan Opportunities	R JPY PR	31/12/2020	JPY	0.0000	No distribution	2 149.2689	30/06/2021	0.0000	Yes
LU0619016396	Oyster SICAV	Japan Opportunities	R EUR HP PR	31/12/2020	EUR	0.0000	No distribution	20.8312	30/06/2021	0.0000	Yes
LU1404789460	Oyster SICAV	Japan Opportunities	I USD HP PR	30/06/2020	USD	0.0000	No distribution	6.8858	30/12/2020	0.0000	No
LU1410414285	Oyster SICAV	Japan Opportunities	R S EUR HP PR	31/12/2020	EUR	0.0000	No distribution	2.1423	30/06/2021	0.0000	Yes
LU1410414442	Oyster SICAV	Japan Opportunities	R S CHF HP PR	13/10/2020	CHF	0.0000	No distribution	2.4510	13/04/2021	0.0000	No
LU1410414525	Oyster SICAV	Japan Opportunities	R S USD HP PR	31/12/2020	USD	0.0000	No distribution	2.2865	30/06/2021	0.0000	Yes

LU1410414798	Oyster SICAV	Japan Opportunities	R S GBP HP PR	31/12/2020	GBP	0.0000	No distribution	0.0000	30/06/2021		Yes
LU1204262908	Oyster SICAV	Multi-Asset Actiprotect	R EUR	03/07/2020	EUR	0.0000	No distribution	0.0000	03/01/2021		No
LU1446453323	Oyster SICAV	Multi-Asset Actiprotect	R USD HP	03/07/2020	USD	0.0000	No distribution	0.0000	03/01/2021		No
LU0536296527	Oyster SICAV	European Mid & Small Cap	R EUR PR	31/01/2020	EUR	0.0000	No distribution	0.0000	31/07/2020		No
LU0995827820	Oyster SICAV	Europe	I GBP D	31/12/2020	GBP	0.0000	No distribution	0.0000	30/06/2021		Yes
LU1130245779	Oyster SICAV	Absolute Return GBP	R GBP D	31/12/2020	GBP	see below	see below	0.0012	30/06/2021	0.0000	Yes
						0.0200	16/03/2020				
						0.0100	15/06/2020				
						0.0200	15/12/2020				
LU1769055226	Oyster SICAV	Continental European Income	R GBP D	24/06/2020	GBP	see below	see below	0.0000	24/12/2020	0.0000	No
						0.6500	16/03/2020				
						0.7700	15/06/2020				
LU1769055655	Oyster SICAV	Continental European Income	I S GBP D	24/06/2020	GBP	see below	see below	0.0000	24/12/2020	0.0000	No
						4.3900	16/03/2020				
						5.2300	15/06/2020				
LU0995827408	Oyster SICAV	Europe	R GBP D	31/12/2020	GBP	see below	see below	0.0000	30/06/2021	0.0000	Yes
						0.8100	15/12/2020				
LU1428950643	Oyster SICAV	Europe	I S GBP D	31/12/2020	GBP	see below	see below	0.0000	30/06/2021	0.0000	Yes
						0.1200	16/03/2020				
						4.0700	15/06/2020				
						3.4000	15/09/2020				
LU0747345378	Oyster SICAV	US High Yield	I USD D	31/12/2020	USD	see below	see below	1.7767	30/06/2021	0.0000	Yes
						3.8200	15/01/2020				
						3.8200	18/02/2020				
						3.4100	16/03/2020				
						3.4300	15/04/2020				
						3.3900	15/05/2020				
						3.5800	15/06/2020				
						3.5700	15/07/2020				
						3.6800	17/08/2020				
						3.6900	15/09/2020				
						3.7000	15/10/2020				
						3.7400	16/11/2020				
						3.8300	15/12/2020				
LU1091108768	Oyster SICAV	US Small and Mid Company Growth	R GBP D PR	31/12/2020	GBP	see below	see below	0.0000	30/06/2021	0.0000	Yes
						0.8700	16/03/2020				
						0.4500	15/06/2020				
						0.1900	15/09/2020				
						0.4000	15/12/2020				
LU0933607292	Oyster SICAV	Sustainable Europe	I EUR D PR	31/12/2020	EUR	see below	see below	0.3761	30/06/2021	0.0000	Yes
						10.5500	15/12/2020				