

Investor Report - UK Reportable Income tables

ACCOUNTING PERIOD 01/10/2012 -
30/09/2013

	Digital Funds Stars Europe		Digital Funds Stars Europe EX UK	
	EUR		EUR	
Subfund Currency	EUR	EUR	EUR	EUR
Share class currency	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0090784017	LU0259627379	LU0259626645	LU0259626991
Share class	ACC	GBP	ACC	GBP
UK reportable income for the period	Nil	Nil	Nil	Nil
Number of shares outstanding at 30/09/2013	423,318.4410	6,546.4040	878,664.2110	250.0000
Reportable income per share - (A)	Nil	Nil	Nil	Nil
Cash distribution per share in relation to the period:				
Dividend per share	0.0000	0.0000	0.0000	0.0000
Total - (B)	0.0000	0.0000	0.0000	0.0000
Excess of reportable income over cash per share (A-B)	Nil	Nil	Nil	Nil

Confirmations:

- The Fund distribution date is: 31 March 2014
- The Fund operates equalisation but does not operate full equalisation.
- The Fund remains within reporting fund regime as the date of this report
- The Fund declares that it has complied with its obligations specified in reg 53 and reg 58.