

COMPUTATION OF REPORTABLE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016



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We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DANISH BONDS CL

DK0016260003

Offshore Fund Reporting

Reportable period ended 31 December 2016

Computation of reportable income	DKK	DKK
Net increase/(decrease) in Net Assets Resulting from Operations		15,694,424
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(12,498,563)	
Effective interest	219,089	
Deemed income from offshore fund investments	0	
		(12,279,474)
Reportable income for the year ended 31 December 2016		3,414,950
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		1,434,521
Reported income per unit of interest in the fund		DKK 2.3806
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST SWEDISH BONDS CL

DK0016260276

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	SEK	SEK
Net increase/(decrease) in Net Assets Resulting from Operations		1,724,298
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,096,888)	
Effective interest	18,269	
Deemed income from offshore fund investments	0	
		(1,078,619)
Reportable income for the year ended 31 December 2016		645,679
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 62,320
Reported income per unit of interest in the fund		SEK 10.3607
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BRITISH BONDS CL

DK0016259856

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		385,104
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(277,029)	
Effective interest	1,632	
Deemed income from offshore fund investments	0	
		(275,397)
Reportable income for the year ended 31 December 2016		109,707
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 9,561
Reported income per unit of interest in the fund		GBP 11.4744
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST DOLLAR BONDS CL

DK0016260359

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		146,046
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	32,300	
Effective interest	4,357	
Deemed income from offshore fund investments	<u>0</u>	
		<u>36,657</u>
Reportable income for the year ended 31 December 2016		<u>182,703</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		25,670
Reported income per unit of interest in the fund		<u>USD 7.1174</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EUROPEAN BONDS CL

DK0016261837

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		105,678
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	29,856	
Effective interest	114	
Deemed income from offshore fund investments	<u>0</u>	
		<u>29,970</u>
Reportable income for the year ended 31 December 2016		<u>135,648</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		142,388
Reported income per unit of interest in the fund		<u>EUR 0.9527</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST FAVOURITE BONDS CL

DK0060137164

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		585,641
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(147,189)	
Effective interest	5,651	
Deemed income from offshore fund investments	0	
		(141,538)
Reportable income for the year ended 31 December 2016		444,103
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		109,405
Reported income per unit of interest in the fund		EUR 4.0593
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING MARKET BONDS CL

DK0016272446

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,202,808
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(546,487)	
Effective interest	64,312	
Deemed income from offshore fund investments	0	
		(482,175)
Reportable income for the year ended 31 December 2016		720,633
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		31,033
Reported income per unit of interest in the fund		USD 23.2215
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING MARKET BONDS (EUR) CL

DK0016261910

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		2,513,953
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,066,516)	
Effective interest	146,438	
Deemed income from offshore fund investments	0	
		(920,078)
Reportable income for the year ended 31 December 2016		1,593,875
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		105,113
Reported income per unit of interest in the fund		EUR 15.1634
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING LOCAL MARKET BONDS CL

DK0060009751

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		3,036,904
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,440,450)	
Effective interest	134,903	
Deemed income from offshore fund investments	0	
		<u>(1,305,547)</u>
Reportable income for the year ended 31 December 2016		<u>1,731,357</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		168,808
Reported income per unit of interest in the fund		<u>EUR 10.2564</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST HIGH YIELD CORPORATE BONDS CL

DK0016262728

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		5,322,028
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,368,856)	
Effective interest	41,781	
Deemed income from offshore fund investments	0	
		<u>(2,327,075)</u>
Reportable income for the year ended 31 December 2016		<u>2,994,953</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		312,998
Reported income per unit of interest in the fund		<u>EUR 9.5686</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST HIGH GRADE CORPORATE BONDS CL

DK0060194207

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		601,796
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(399,526)	
Effective interest	2,431	
Deemed income from offshore fund investments	0	
		(397,095)
Reportable income for the year ended 31 December 2016		204,701
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 64,899
Reported income per unit of interest in the fund		EUR 3.1541
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST DANISH EQUITIES CL

DK0016260789

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	DKK	DKK
Net increase/(decrease) in Net Assets Resulting from Operations		1,748,265
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,373,708)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(1,373,708)
Reportable income for the year ended 31 December 2016		374,557
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 108,151
Reported income per unit of interest in the fund		DKK 3.4633
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST GERMAN EQUITIES CL

DK0016260433

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		629,868
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(357,371)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(357,371)
Reportable income for the year ended 31 December 2016		272,497
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 175,073
Reported income per unit of interest in the fund		EUR 1.5565
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST US EQUITIES CL

DK0016261167

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		485,706
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(437,572)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(437,572)
Reportable income for the year ended 31 December 2016		48,134
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 59,283
Reported income per unit of interest in the fund		USD 0.8119
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST CHINESE EQUITIES CL

DK0016262801

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(351,610)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	387,943	
Effective interest	0	
Deemed income from offshore fund investments	0	
		387,943
Reportable income for the year ended 31 December 2016		36,333
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 18,634
Reported income per unit of interest in the fund		USD 1.9498
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST INDIAN EQUITIES CL

DK0016270820

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(410,859)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	416,012	
Effective interest	0	
Deemed income from offshore fund investments	0	
		416,012
Reportable income for the year ended 31 December 2016		5,153
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 22,505
Reported income per unit of interest in the fund		USD 0.2290
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST GLOBAL EQUITIES CL

DK0016259930

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,579,907
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,231,574)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(1,231,574)
Reportable income for the year ended 31 December 2016		348,333
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		162,567
Reported income per unit of interest in the fund		USD 2.1427
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EQUITIES LOW VOLATILITY CL

DK0060512358

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		2,134,733
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,741,258)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(1,741,258)
Reportable income for the year ended 31 December 2016		393,475
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 341,748
Reported income per unit of interest in the fund		USD 1.1514
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING MARKET EQUITIES CL

DK0016260193

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		503,644
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(435,303)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(435,303)
Reportable income for the year ended 31 December 2016		68,341
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 38,373
Reported income per unit of interest in the fund		USD 1.7810
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EUROPEAN EQUITIES CL

DK0016261084

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(272,146)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	509,714	
Effective interest	0	
Deemed income from offshore fund investments	0	
		509,714
Reportable income for the year ended 31 December 2016		237,568
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 92,333
Reported income per unit of interest in the fund		EUR 2.5729
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intend to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST FAR EASTERN EQUITIES CL

DK0016260946

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(144,638)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	408,127	
Effective interest	0	
Deemed income from offshore fund investments	0	
		408,127
Reportable income for the year ended 31 December 2016		263,489
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		19,691
Reported income per unit of interest in the fund		USD 13.3812
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST INCOME STRATEGY CL

DK0016261670

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		321,158
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(219,903)	
Effective interest	2,366	
Deemed income from offshore fund investments	79,438	
		(138,099)
Reportable income for the year ended 31 December 2016		183,059
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 171,523
Reported income per unit of interest in the fund		EUR 1.0673
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY EUR

DK0016262058

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		4,671,369
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,518,330)	
Effective interest	147,772	
Deemed income from offshore fund investments	705,476	
		(665,082)
Reportable income for the year ended 31 December 2016		4,006,287
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 1,474,732
Reported income per unit of interest in the fund		EUR 2.7166
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY USD

DK0060729259

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		234,469
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(217,207)	
Effective interest	3,159	
Deemed income from offshore fund investments	15,082	
		(198,966)
Reportable income for the year ended 31 December 2016		35,503
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		54,634
Reported income per unit of interest in the fund		USD 0.6498
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY GBP

DK0060729333

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		(61,120)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	94,030	
Effective interest	4,721	
Deemed income from offshore fund investments	<u>22,538</u>	
		<u>121,290</u>
Reportable income for the year ended 31 December 2016		<u>60,169</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		79,728
Reported income per unit of interest in the fund		<u>GBP 0.7547</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY EUR

DK0016262132

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		1,207,383
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(360,553)	
Effective interest	32,462	
Deemed income from offshore fund investments	583,782	
		255,691
Reportable income for the year ended 31 December 2016		1,463,074
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		766,413
Reported income per unit of interest in the fund		EUR 1.9090
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY USD

DK0060656197

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,185,171
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,061,508)	
Effective interest	3,899	
Deemed income from offshore fund investments	70,124	
		(987,484)
Reportable income for the year ended 31 December 2016		197,687
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		195,159
Reported income per unit of interest in the fund		USD 1.0130
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY (NOK) CL

DK0060129815

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	NOK	NOK
Net increase/(decrease) in Net Assets Resulting from Operations		1,663,849
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(850,957)	
Effective interest	16,019	
Deemed income from offshore fund investments	529,262	
		(305,676)
Reportable income for the year ended 31 December 2016		1,358,173
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		Number
Ordinary shares		755,551
Reported income per unit of interest in the fund		NOK 1.7976
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY (GBP) CL

DK0060238194

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		969,506
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(663,475)	
Effective interest	6,934	
Deemed income from offshore fund investments	<u>167,595</u>	
		<u>(488,946)</u>
Reportable income for the year ended 31 December 2016		<u>480,560</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		254,396
Reported income per unit of interest in the fund		<u>GBP 1.8890</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST DYNAMIC STRATEGY CL

DK0060004794

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		22,746
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	169,787	
Effective interest	1,330	
Deemed income from offshore fund investments	<u>127,953</u>	
		<u>299,070</u>
Reportable income for the year ended 31 December 2016		<u>321,816</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		Number
Ordinary shares		143,838
Reported income per unit of interest in the fund		<u>EUR 2.2374</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST GROWTH STRATEGY CL

DK0016262215

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(61,943)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	118,206	
Effective interest	4	
Deemed income from offshore fund investments	<u>63,038</u>	
		<u>181,248</u>
Reportable income for the year ended 31 December 2016		<u>119,305</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2016		
Ordinary shares		Number 101,053
Reported income per unit of interest in the fund		<u>EUR 1.1806</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST AGGRESSIVE STRATEGY CL

DK0016262488

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(100,405)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	400,925	
Effective interest	0	
Deemed income from offshore fund investments	0	
		400,925
Reportable income for the year ended 31 December 2016		300,520
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 310,064
Reported income per unit of interest in the fund		EUR 0.9692
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST FAVOURITE EQUITIES CL

DK0060005924

Offshore Fund Reporting

Reportable period ended 31 December 2016



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(100,405)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	400,925	
Effective interest	0	
Deemed income from offshore fund investments	0	
		400,925
Reportable income for the year ended 31 December 2016		300,520
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2016.		
Distributions		
None made during year		-
Shares in issue at 31 December 2016		
Ordinary shares		Number 310,064
Reported income per unit of interest in the fund		EUR 0.9692
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2016 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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