

COMPUTATION OF REPORTABLE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017



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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 2017

Computation of reportable income	DKK	DKK
Net increase/(decrease) in Net Assets Resulting from Operations		8,023,740
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(5,587,315)	
Effective interest	141,062	
Deemed income from offshore fund investments	0	
		(5,446,253)
Reportable income for the year ended 31 December 2017		2,557,487
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		
Ordinary shares		Number 1,027,722
Reported income per unit of interest in the fund		DKK 2.5080
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017

The logo for Jyske Invest, featuring a stylized circular icon to the left of the text "JYSKE INVEST".

Computation of reportable income	SEK	SEK
Net increase/(decrease) in Net Assets Resulting from Operations		71,001
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	226,649	
Effective interest	1,776	
Deemed income from offshore fund investments	0	
		228,425
Reportable income for the year ended 31 December 2017		299,426
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		44,320
Reported income per unit of interest in the fund		SEK 6.7560
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 BRITISH BONDS CL

DK0016259856

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		93,145
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	271	
Effective interest	687	
Deemed income from offshore fund investments	0	
		958
Reportable income for the year ended 31 December 2017		94,103
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		7,361
Reported income per unit of interest in the fund		GBP 12.7840
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		144,849
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	8,195	
Effective interest	7,396	
Deemed income from offshore fund investments	0	
		15,591
Reportable income for the year ended 31 December 2017		160,440
The above information was taken from the audited financial statements for Investeringforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		36,057
Reported income per unit of interest in the fund		USD 4.4496
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		4,276
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	75,108	
Effective interest	991	
Deemed income from offshore fund investments	0	
		76,099
Reportable income for the year ended 31 December 2017		80,375
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		83,228
Reported income per unit of interest in the fund		EUR 0.9657
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		423,745
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(29,834)	
Effective interest	16,855	
Deemed income from offshore fund investments	0	
		(12,979)
Reportable income for the year ended 31 December 2017		410,766
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		104,398
Reported income per unit of interest in the fund		EUR 3.9346
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,402,037
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(799,422)	
Effective interest	52,271	
Deemed income from offshore fund investments	0	
		(747,151)
Reportable income for the year ended 31 December 2017		654,886
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		31,033
Reported income per unit of interest in the fund		USD 21.1029
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		2,271,942
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,122,374)	
Effective interest	84,404	
Deemed income from offshore fund investments	0	
		(1,037,970)
Reportable income for the year ended 31 December 2017		1,233,972
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		95,036
Reported income per unit of interest in the fund		EUR 12.9843
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		168,982
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	1,200,577	
Effective interest	97,025	
Deemed income from offshore fund investments	0	
		<u>1,297,602</u>
Reportable income for the year ended 31 December 2017		<u>1,466,584</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		154,065
Reported income per unit of interest in the fund		<u>EUR 9.5193</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		4,001,620
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(838,695)	
Effective interest	9,386	
Deemed income from offshore fund investments	0	
		(829,309)
Reportable income for the year ended 31 December 2017		3,172,311
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		465,723
Reported income per unit of interest in the fund		EUR 6.8116
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 GRADE CORPORATE BONDS CL

DK0060194207

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		293,001
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(165,067)	
Effective interest	1,849	
Deemed income from offshore fund investments	0	
		(163,218)
Reportable income for the year ended 31 December 2017		129,783
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		54,359
Reported income per unit of interest in the fund		EUR 2.3875
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	DKK	DKK
Net increase/(decrease) in Net Assets Resulting from Operations		7,141,802
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(6,680,788)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(6,680,788)
Reportable income for the year ended 31 December 2017		461,014
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		108,088
Reported income per unit of interest in the fund		DKK 4.2652
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		3,749,251
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,638,048)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		<u>(3,638,048)</u>
Reportable income for the year ended 31 December 2017		<u>111,203</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2017		Number
Ordinary shares		149,513
Reported income per unit of interest in the fund		<u>EUR 0.7438</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		2,091,300
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,106,531)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(2,106,531)
Reportable income for the year ended 31 December 2017		(15,231)
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		45,877
Reported income per unit of interest in the fund		NIL
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		2,620,898
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,565,124)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(2,565,124)
Reportable income for the year ended 31 December 2017		55,774
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		13,434
Reported income per unit of interest in the fund		USD 4.1517
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		3,146,203
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,115,600)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(3,115,600)
Reportable income for the year ended 31 December 2017		30,603
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		17,255
Reported income per unit of interest in the fund		USD 1.7736
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		20,406,799
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(20,104,132)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		<u>(20,104,132)</u>
Reportable income for the year ended 31 December 2017		<u>302,667</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2017		Number
Ordinary shares		569,321
Reported income per unit of interest in the fund		<u>USD 0.5316</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		6,361,097
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(5,914,240)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(5,914,240)
Reportable income for the year ended 31 December 2017		446,857
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		291,909
Reported income per unit of interest in the fund		USD 1.5308
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		2,894,773
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,850,230)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(2,850,230)
Reportable income for the year ended 31 December 2017		44,543
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		33,063
Reported income per unit of interest in the fund		USD 1.3472
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 EQUITITES CL

DK0016261084

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		671,414
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(372,845)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		<u>(372,845)</u>
Reportable income for the year ended 31 December 2017		<u>298,569</u>
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		<u>-</u>
Shares in issue at 31 December 2017		Number
Ordinary shares		95,127
Reported income per unit of interest in the fund		<u>EUR 3.1386</u>
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 FAR EASTERN EQUITIES CL

DK0016260946

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		4,763,271
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(4,683,470)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(4,683,470)
Reportable income for the year ended 31 December 2017		79,801
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		19,018
Reported income per unit of interest in the fund		USD 4.1961
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 INCOME STRATEGY CL

DK0016261670

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		175,798
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(101,610)	
Effective interest	2,339	
Deemed income from offshore fund investments	47,146	
		(52,125)
Reportable income for the year ended 31 December 2017		123,673
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		145,238
Reported income per unit of interest in the fund		EUR 0.8515
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 STABLE STRATEGY EUR

DK0016262058

Offshore Fund Reporting

Reportable period ended 31 December 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		12,903,661
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(10,051,383)	
Effective interest	122,679	
Deemed income from offshore fund investments	677,435	
		(9,251,269)
Reportable income for the year ended 31 December 2017		3,652,392
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		1,531,152
Reported income per unit of interest in the fund		EUR 2.3854
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(430,253)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	516,600	
Effective interest	4,414	
Deemed income from offshore fund investments	24,379	
		545,393
Reportable income for the year ended 31 December 2017		115,140
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		90,907
Reported income per unit of interest in the fund		USD 1.2666
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		247,336
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(131,214)	
Effective interest	6,077	
Deemed income from offshore fund investments	33,558	
		(91,579)
Reportable income for the year ended 31 December 2017		155,757
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		128,577
Reported income per unit of interest in the fund		GBP 1.2114
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017

The logo for Jyske Invest, featuring a stylized circular icon to the left of the text "JYSKE INVEST".

Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		8,220,004
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(7,613,233)	
Effective interest	20,366	
Deemed income from offshore fund investments	462,538	
		(7,130,329)
Reportable income for the year ended 31 December 2017		1,089,675
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		803,270
Reported income per unit of interest in the fund		EUR 1.3565
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(670,007)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	784,202	
Effective interest	3,876	
Deemed income from offshore fund investments	88,034	
		876,112
Reportable income for the year ended 31 December 2017		206,105
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		212,773
Reported income per unit of interest in the fund		USD 0.9687
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	NOK	NOK
Net increase/(decrease) in Net Assets Resulting from Operations		11,049,227
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(10,469,031)	
Effective interest	23,758	
Deemed income from offshore fund investments	666,518	
		(9,778,755)
Reportable income for the year ended 31 December 2017		1,270,472
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		1,135,125
Reported income per unit of interest in the fund		NOK 1.1192
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		2,880,718
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,682,453)	
Effective interest	6,147	
Deemed income from offshore fund investments	151,459	
		(2,524,847)
Reportable income for the year ended 31 December 2017		355,871
The above information was taken from the audited financial statements for Investeringforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		276,714
Reported income per unit of interest in the fund		GBP 1.2861
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		2,268,815
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(2,167,592)	
Effective interest	1,410	
Deemed income from offshore fund investments	88,507	
		(2,077,675)
Reportable income for the year ended 31 December 2017		191,140
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		119,338
Reported income per unit of interest in the fund		EUR 1.6017
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		1,487,183
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,487,767)	
Effective interest	392	
Deemed income from offshore fund investments	50,565	
		(1,436,810)
Reportable income for the year ended 31 December 2017		50,373
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		95,403
Reported income per unit of interest in the fund		EUR 0.5280
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		1,929,478
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,853,335)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(1,853,335)
Reportable income for the year ended 31 December 2017		76,143
The above information was taken from the audited financial statements for Investeringssforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		271,067
Reported income per unit of interest in the fund		EUR 0.2809
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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 2017



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		1,929,478
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,853,335)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(1,853,335)
Reportable income for the year ended 31 December 2017		76,143
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2017.		
Distributions		
None made during year		-
Shares in issue at 31 December 2017		Number
Ordinary shares		271,067
Reported income per unit of interest in the fund		EUR 0.2809
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2017 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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