

**Stonehage Fleming Pooled Investments (Ireland) plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2020**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months  
6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
						REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)					
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class C	IE00BCLYMD19	S0156-0001	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D	IE00BCLYMF33	S0156-0002	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0036
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDBSN530	S0156-0003	GBP	0.0048	30 June 2021	Yes	0.2268	04 January 2021	0.2051
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDBSNV68	S0156-0004	GBP	0.0046	30 June 2021	Yes	1.1077	04 January 2021	0.6530
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C	IE00BYZ6S842	S0156-0005	GBP	0.2674	30 June 2021	Yes	0.2759	04 January 2021	0.2621
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Sustainable Equity Fund	Class D	IE00BMGR6M27	S0156-0007	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Sustainable Equity Fund	Class F	IE00BMGR6P57	S0156-0008	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Sustainable Equity Fund	Class S	IE00BMGR6Q64	S0156-0009	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Sustainable Equity Fund	Class Y	IE00BMGR6S88	S0156-0010	GBP	0.0000	30 June 2021	Yes	0.0000	04 January 2021	0.0000