

Stonehage Fleming Pooled Investments (Ireland) plc

UK reporting fund status report to investors

Reporting Period End 31 December 2019

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	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)}	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⁾
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class C	IE00BCLYMD19	S0156-0001	USD	0.0000	Tuesday 30 June 2020	Yes	0.0000	Thursday 2 January 2020	0.0011
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D	IE00BCLYMF33	S0156-0002	USD	0.0135	Tuesday 30 June 2020	Yes	0.3491	Thursday 2 January 2020	0.2716
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDB5NS30	S0156-0003	USD	0.0112	Tuesday 30 June 2020	Yes	0.7792	Thursday 2 January 2020	0.2860
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDB5NV68	S0156-0004	USD	0.0104	Tuesday 30 June 2020	Yes	1.7895	Thursday 2 January 2020	0.9705
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C	IE00BYZ6S842	S0156-0005	USD	0.4757	Tuesday 30 June 2020	Yes	1.1827	Thursday 2 January 2020	0.8863