

Stonehage Fleming Pooled Investments (Ireland) plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

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 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	GBP	0.0000	30 June 2024	Yes	N/A	N/A	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 2024	Yes	N/A	N/A	0.0449
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDB5NS30	S0156-0003	GBP	0.0000	30 June 2024	Yes	0.4317	02 January 2024	0.0225
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDB5NV68	S0156-0004	GBP	0.0000	30 June 2024	Yes	1.5264	02 January 2024	0.4596
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class A	IE00BYZ6S628	S0156-0011	USD	2.3234	30 June 2024	Yes	N/A	N/A	1.0505
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C	IE00BYZ6S842	S0156-0005	GBP	0.0000	30 June 2024	Yes	1.2934	03 January 2024	1.1551
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class D	IE00BMGR6M27	S0156-0007	GBP	0.0000	30 June 2024	Yes	N/A	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class F	IE00BMGR6P57	S0156-0008	GBP	0.8605	30 June 2024	Yes	0.0417	03 January 2024	0.0170
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class S (Hedged)	IE00BMGR6Q64	S0156-0009	GBP	0.0000	30 June 2024	Yes	N/A	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class Y	IE00BMGR6S88	S0156-0010	GBP	0.2288	30 June 2024	Yes	N/A	N/A	0.0000