

Stonehage Fleming Pooled Investments (Ireland) plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

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 GBP Distributing	IE00BCLYMD19	S0156-0001	GBP	0.0000	30 June 2025	Yes	N/A	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D GBP Accumulating	IE000UW0UCW4	S0156-0012	GBP	0.0257	30 June 2025	Yes	N/A	N/A	0.0590
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D GBP Distributing	IE00BCLYMF33	S0156-0002	GBP	0.0000	30 June 2025	Yes	N/A	N/A	0.1149
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class E USD Accumulating	IE00BDB5NR23	S0156-0013	USD	0.5098	30 June 2025	Yes	N/A	N/A	0.3791
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F GBP Distributing	IE00BDB5NS30	S0156-0003	GBP	0.0164	30 June 2025	Yes	0.5451	02 January 2025	0.2982
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H GBP Distributing	IE00BDB5NV68	S0156-0004	GBP	0.0191	30 June 2025	Yes	1.8213	02 January 2025	0.9098
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class A USD Accumulating	IE00BYZ6S628	S0156-0011	USD	3.2908	30 June 2025	Yes	N/A	N/A	1.2048
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C GBP Distributing	IE00BYZ6S842	S0156-0005	GBP	0.7352	30 June 2025	Yes	1.6998	02 January 2025	0.8318
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class D GBP Distributing	IE00BMGR6M27	S0156-0007	GBP	0.1246	30 June 2025	Yes	N/A	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class F GBP Distributing	IE00BMGR6P57	S0156-0008	GBP	0.7125	30 June 2025	Yes	0.1571	02 January 2025	0.0818
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class S GBP Distributing (Hedged)	IE00BMGR6Q64	S0156-0009	GBP	0.0955	30 June 2025	Yes	N/A	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class Y GBP Distributing	IE00BMGR6S88	S0156-0010	GBP	0.4040	30 June 2025	Yes	N/A	N/A	0.0000