

Stonehage Fleming Pooled Investments (Ireland) plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 December 2022

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 2023	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 2023	Yes	N/A	N/A	0.0038
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDB5NS30	S0156-0003	GBP	0.0000	30 June 2023	Yes	0.3689	03 January 2023	0.1958
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDB5NV68	S0156-0004	GBP	0.0000	30 June 2023	Yes	1.4782	03 January 2023	1.1131
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class A	IE00BYZ6S628	S0156-0011	USD	1.3504	30 June 2023	Yes	N/A	N/A	0.5473
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C	IE00BYZ6S842	S0156-0005	GBP	0.1480	30 June 2023	Yes	0.5695	04 January 2023	0.1304
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class D	IE00BMGR6M27	S0156-0007	GBP	0.0000	30 June 2023	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	0.4012	30 June 2023	Yes	0.0117	04 January 2023	0.0350
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Responsible Investment Fund	Class S (Hedged)	IE00BMGR6Q64	S0156-0009	GBP	0.0000	30 June 2023	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	0.0035	30 June 2023	Yes	N/A	N/A	0.0000