

**Stonehage Fleming Pooled Investments (Ireland) plc**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2016**

**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 SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD <sup>(2)</sup>	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD <sup>(6)</sup>
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class C	IE00BCLYMD19	S0156-0001	GBP	0.0000	30 June 2017	Yes	No	0.0000	24 May 2017	0.0402
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D	IE00BCLYMF33	S0156-0002	GBP	0.0000	30 June 2017	Yes	No	0.5134	24 May 2017	0.4083
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDB5NS30	S0156-0003	GBP	0.0000	30 June 2017	Yes	No	0.1758	24 May 2017	0.0341
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDB5NV68	S0156-0004	GBP	0.0000	30 June 2017	Yes	No	1.3174	24 May 2017	0.0384