

Stonehage Fleming Pooled Investments (Ireland) plc

UK reporting fund status report to investors

Reporting Period End 31 December 2018

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 ⁽¹⁾ ⁽²⁾ ⁽⁴⁾	FUND DISTRIBUTION DATE ⁽⁵⁾	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 ⁽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	Sunday 30 June 2019	Yes	No	0.0000	Wednesday 2 January 2019	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D	IE00BCLYMF33	S0156-0002	GBP	0.0276	Sunday 30 June 2019	Yes	No	0.5398	Wednesday 2 January 2019	0.1780
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F	IE00BDB5NS30	S0156-0003	GBP	0.0403	Sunday 30 June 2019	Yes	No	0.7663	Wednesday 2 January 2019	0.0273
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H	IE00BDB5NV68	S0156-0004	GBP	0.0786	Sunday 30 June 2019	Yes	No	1.4599	Wednesday 2 January 2019	0.5199
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C	IE00BYZ6S842	S0156-0005	GBP	0.2345	Sunday 30 June 2019	Yes	No	0.0890	Wednesday 2 January 2019	0.0326