

Stonehage Fleming Pooled Investments (Ireland) plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 December 2025

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?	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 GBP Distributing	IE00BCLYMD19	S0156-0001	GBP	0.0000	30 June 2026	Yes	0	0.0000	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class D Acc GBP Accumulating	IE00UW0UCW4	S0156-0012	GBP	0.0000	30 June 2026	Yes	0	0.0000	N/A	0.0003
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 2026	Yes	0	0.0000	N/A	0.0056
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class E USD Accumulating	IE00BDB5NR23	S0156-0013	USD	0.4248	30 June 2026	Yes	0	0.0000	N/A	0.2343
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class F GBP Distributing	IE00BDB5NS30	S0156-0003	GBP	0.0075	30 June 2026	Yes	0	0.4321	02 January 2026	0.1155
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Best Ideas Equity Fund	Class H GBP Distributing	IE00BDB5NV68	S0156-0004	GBP	0.0238	30 June 2026	Yes	0	1.6850	02 January 2026	0.9737
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class A USD Accumulating	IE00BYZ6S628	S0156-0011	USD	3.6642	30 June 2026	Yes	0	0.0000	N/A	1.6103
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Multi-Asset Portfolio	Class C GBP Distributing	IE00BYZ6S842	S0156-0005	GBP	0.6266	30 June 2026	Yes	0	1.9110	02 January 2026	0.8190
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Select Equity Fund	Class D GBP Distributing	IE00BMGR6M27	S0156-0007	GBP	0.5985	30 June 2026	Yes	0	0.0000	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Select Equity Fund	Class F GBP Distributing	IE00BMGR6P57	S0156-0008	GBP	0.9869	30 June 2026	Yes	0	0.2978	02 January 2026	0.3265
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Select Equity Fund	Class S GBP Distributing	IE00BMGR6Q64	S0156-0009	GBP	0.7103	30 June 2026	Yes	0	0.0000	N/A	0.0000
Stonehage Fleming Pooled Investments (Ireland) plc	Stonehage Fleming Global Select Equity Fund	Class Y GBP Distributing	IE00BMGR6S88	S0156-0010	GBP	0.9226	30 June 2026	Yes	0	0.0000	N/A	0.0000