

Standard Bank International Funds Limited
UK reporting fund status report to investors
Reporting Period End 30 September 2019

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

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 <small>(1) (3) (4)</small>	FUND DISTRIBUTION DATE <small>(5)</small>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class C	JE00BD3HBK51	S0271-0016	USD	0.0000	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class X	JE00BD3HBM75	S0271-0018	USD	0.0000	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class C	JE00BD3HBN82	S0271-0011	GBP	0.0000	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class X	JE00BD3HBQ14	S0271-0013	GBP	0.0000	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class C	JE00BD3HBC77	S0271-0026	USD	0.0684	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class X	JE00BD3HBF09	S0271-0028	USD	0.1264	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class C	JE00BD3HBG16	S0271-0021	GBP	0.0799	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class X	JE00BD3HBJ47	S0271-0023	GBP	0.1525	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class C	GB00B23F8H86	S0271-0006	USD	0.1675	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class X	JE00BD3HB729	S0271-0008	USD	0.2372	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class C	GB00B23F8F62	S0271-0002	GBP	0.1579	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class X	JE00BD3HBB60	S0271-0004	GBP	0.2137	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (USD)	Class X	JE00BFYFLT16	S0271-0030	USD	0.1693	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (GBP)	Class X	JE00BFYFLP77	S0271-0032	GBP	0.2677	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Fixed Income Fund (USD)	Class X	JE00BFYFM213	S0271-0034	USD	0.2613	31/03/2020	Yes
Standard Bank International Funds Limited	Multi Manager Fixed Income Fund (GBP)	Class X	JE00BFYFLY68	S0271-0036	GBP	0.1894	31/03/2020	Yes