

Standard Bank International Funds Limited

UK reporting fund status report to investors

Reporting Period Ended 30 September 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

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) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁶⁾	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 A	GB0031853681	S0271-0014	USD	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class B	JE00BYYWC251	S0271-0015	USD	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class C	JE00BD3HBM75	S0271-0016	USD	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class X	JE00BD3HBM75	S0271-0018	USD	0.0568	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class A	GB0031853244	S0271-0009	GBP	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class B	JE00BYYWC368	S0271-0010	GBP	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class C	JE00BD3HBN82	S0271-0011	GBP	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class X	JE00BD3HBQ14	S0271-0013	GBP	0.0098	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class A	JE00B8CQ8181	S0271-0024	USD	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class B	JE00BYYWC475	S0271-0025	USD	0.0088	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class C	JE00BD3HBC77	S0271-0026	USD	0.0367	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class X	JE00BD3HBF09	S0271-0028	USD	0.0944	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class A	JE00B832DC11	S0271-0019	GBP	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class B	JE00BYYWC582	S0271-0020	GBP	0.0000	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class C	JE00BD3HBG16	S0271-0021	GBP	0.0070	31 March 2019	Yes

Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class X	JE00BD3HBJ47	S0271-0023	GBP	0.0786	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class C	GB00B23F8H86	S0271-0006	USD	0.0763	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class X	JE00BD3HB729	S0271-0008	USD	0.1182	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class C	GB00B23F8F62	S0271-0002	GBP	0.0855	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class X	JE00BD3HBB60	S0271-0004	GBP	0.0801	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (USD)	Class X	JE00BFYFLT16	S0271-0030	USD	0.0435	31 March 2019	Yes
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (GBP)	Class X	JE00BFYFLP77	S0271-0032	GBP	0.0023	31 March 2019	Yes