

# Standard Bank International Funds Limited

UK reporting fund status Report to Investors  
Reporting Period Ended 30 September 2020

## 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 / 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?
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class C Shares	JE00BD3HBM75	S0271-0016	USD	0.0817	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (USD)	Class X Shares	JE00BD3HBM75	S0271-0018	USD	0.1191	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class C Shares	JE00BD3HBM82	S0271-0011	GBP	0.0000	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Equity Fund (GBP)	Class X Shares	JE00BD3HBM14	S0271-0013	GBP	0.0157	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class C Shares	JE00BD3HBC77	S0271-0026	USD	0.1871	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (USD)	Class X Shares	JE00BD3HBF09	S0271-0028	USD	0.2586	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class C Shares	JE00BD3HBM16	S0271-0021	GBP	0.0945	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Balanced Fund (GBP)	Class X Shares	JE00BD3HBM47	S0271-0023	GBP	0.1509	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class C Shares	GB00B23F8H86	S0271-0006	USD	0.2569	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (USD)	Class X Shares	JE00BD3HBM29	S0271-0008	USD	0.3232	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class C Shares	GB00B23F8F62	S0271-0002	GBP	0.2709	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Absolute Return Fund (GBP)	Class X Shares	JE00BD3HBM60	S0271-0004	GBP	0.3144	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (USD)	Class X Shares	JE00BFYFLT16	S0271-0030	USD	0.0000	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Global Tactical Asset Allocation Fund (GBP)	Class X Shares	JE00BFYFLP77	S0271-0032	GBP	0.0000	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Fixed Income Fund (USD)	Class X Shares	JE00BFYFM213	S0271-0034	USD	0.2081	31 March 2021	No
Standard Bank International Funds Limited	Multi Manager Fixed Income Fund (GBP)	Class X Shares	JE00BFYFLY68	S0271-0036	GBP	0.1276	31 March 2021	No