

Sands Capital Funds plc
UK reporting fund status report to investors
Reporting Period End 31 October 2017

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 ⁽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
Sands Capital Funds Plc	Global Growth Fund	H GBP Accumulating Class	IE00B79T0K66	S0129-0007	GBP	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	H EUR Accumulating Class	IE00B7XLCG80	S0129-0008	EUR	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	H USD Accumulating Class	IE00B85KB857	S0129-0009	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	A GBP Accumulating Class	IE00B73XMF35	S0129-0010	GBP	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	A EUR Accumulating Class	IE00B70Z5970	S0129-0011	EUR	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	A USD Accumulating Class	IE00B737Q755	S0129-0012	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Global Growth Fund	Z USD Accumulating Class	IE00B7N17416	S0129-0016	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	H EUR Accumulating Class	IE00B7650294	S0129-0002	EUR	0.0000	30/04/2018	No	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	H USD Accumulating Class	IE00B7KLVW75	S0129-0003	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	A GBP Accumulating Class	IE00B8J58X03	S0129-0004	GBP	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	A EUR Accumulating Class	IE00B7LFMT51	S0129-0005	EUR	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	A USD Accumulating Class	IE00B7YJCM77	S0129-0006	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	US Select Growth Fund	Z USD Accumulating Class	IE00B7LPNB41	S0129-0013	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Emerging Markets Growth Fund	A USD Accumulating Class	IE00BDFMDW42	S0129-0019	USD	0.0000	30/04/2018	Yes	No	0.0000	N/A
Sands Capital Funds Plc	Emerging Markets Growth Fund	A GBP Accumulating Class	IE00BF21WP44	S0129-0021	GBP	0.0000	30/04/2018	Yes	No	0.0000	N/A