

Sands Capital Funds plc
UK reporting fund status report to investors
Reporting Period End 31 October 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 ^{(1) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁵⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class A USD	IE00B737Q755	S0129-0012	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class H USD	IE00B85KB857	S0129-0009	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class A GBP	IE00B73XMF35	S0129-0010	GBP	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class H GBP	IE00B79T0K66	S0129-0007	GBP	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class H EUR	IE00B7XLCG80	S0129-0008	EUR	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class Z USD	IE00B7N17416	S0129-0016	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Growth Fund	Class A EUR	IE00B70Z5970	S0129-0011	EUR	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital US Select Growth Fund	Class A USD	IE00B7YJCM77	S0129-0006	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital US Select Growth Fund	Class H USD	IE00B7KLV75	S0129-0003	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital US Select Growth Fund	Class A GBP	IE00B8J58X03	S0129-0004	GBP	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital US Select Growth Fund	Class A EUR	IE00B7LFMT51	S0129-0005	EUR	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital US Select Growth Fund	Class Z USD	IE00B7LPNB41	S0129-0013	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Emerging Markets Growth Fund	Class A USD	IE00BDFMDW42	S0129-0019	USD	0.1559	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Emerging Markets Growth Fund	Class A GBP	IE00BF21WP44	S0129-0021	GBP	0.1936	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Emerging Markets Growth Fund	Class A EUR	IE00BF21WN20	S0129-0020	EUR	0.1389	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Leaders Fund	Class A USD	IE00BFNWMH87	S0129-0025	USD	0.0000	30/04/2020	Yes	0.0000	N/A
Sands Capital Funds plc	Sands Capital Global Leaders Fund	Class A GBP	IE00BFNWMK17	S0129-0027	GBP	0.0026	30/04/2020	Yes	0.0000	N/A