

UK Reporting Fund Status (UKRFS) Report to Participants

SANTANDER SICAV

Date of Report: 06/10/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulative

LU1395228145	SANTANDER SICAV	Santander Latin American Corporate Bond	Class RFP	01.01.2020 - 31.12.2020	GBP	n/a	n/a	0.0579	30.06.2021	Yes
LU049712680	SANTANDER SICAV	Santander AM Euro Equity	Class HP	01.01.2020 - 31.12.2020	GBP	n/a	n/a	28.2396	30.06.2021	Yes
LU202083807	SANTANDER SICAV	Santander GO Global Equity ESG	Class HP	01.01.2020 - 31.12.2020	GBP	n/a	n/a	0.8117	30.06.2021	Yes
LU202083196	SANTANDER SICAV	Santander GO Global Equity ESG	Class RFP	30.06.2020 - 31.12.2020	GBP	n/a	n/a	0.0057	30.06.2021	Yes