

UK Reporting Fund Status (UKRFS) Report to Participants

Santander SICAV

Fund/Manager logo here (if desired)

Date of Report: 05/10/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	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?
LU0493712680	SANTANDER SICAV	Santander AM Euro Equity	Class NP GBP	01/01/2019	31/12/2019	GBP	0.0000	No distributions	0.0005	30/06/2020	Yes
LU2022083807	SANTANDER SICAV	Santander GD Global Equity ESG	Class NP -GBP	11/07/2019	31/12/2019	GBP	0.0000	No distributions	0.2560	30/06/2020	Yes
LU1395522615	SANTANDER SICAV	Santander Latin American Corporate Bond	Class RNP GBP	01/01/2019	31/12/2019	GBP	0.0000	No distributions	0.0558	30/06/2020	Yes