

UK Reporting Fund Status (UKRFS) Report to Participants

SANTANDER SICAV

Fund Manager (per Form SF 140/2017)

Date of Report: 10/10/2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION FREQUENCY IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	IS THE SHARE CLASS BEING A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	--------------------	---	------------------------	---

Assets/Incomes

LU1199121615	Santander SICAV	Santander Latin American Corporate Bond	Class REP	01.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1088882626	Santander SICAV	Santander UK North American Divdly	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1082258545	Santander SICAV	Santander UK Latin American Equity Opportunities	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1049121340	Santander SICAV	Santander UK Euro Equity	Class REP	01.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1088882626	Santander SICAV	Santander UK Global Equity	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1018221212	Santander SICAV	Santander UK Dynamic Bond	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1018221212	Santander SICAV	Santander UK Global Equity ESG	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1018221212	Santander SICAV	Santander UK Global Equity ESG	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1018221212	Santander SICAV	Santander UK Global Equity ESG	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes
LU1018221212	Santander SICAV	Santander UK Global Equity ESG	Class REP	29.01.2021 - 31.12.2021	GBP	1/12	1/12	0.0000	30.09.2022	Yes