

LSAM SF 3 Plc
 UK reporting fund status report to investors
 Period ended 31 December 2023

ISIN	Sub-fund	Share Class	Reporting period	Sub fund currency	Excess reportable income	Fund Distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund Distribution date?	Distribution		
								Amount distributed per share	Ex date	Pay date
IE000CU8U5A0	FS Exponential China	IA1	01/01/2023 to 31/12/2023	USD	Nil	30/06/2024	Yes	-	-	-
IE000JVWZJ05	FS Exponential China	SA1	01/01/2023 to 31/12/2023	USD	Nil	30/06/2024	Yes	-	-	-
IE000J2NYNO1	FS Exponential China	XA1	01/01/2023 to 31/12/2023	USD	1.2568	30/06/2024	Yes	-	-	-