

Standard Life Investments Global SICAV II

UK reporting fund status report to investors

Period of account ended 31 December 2016

HMRC sub fund reference	ISIN	SUB FUND	SHARE CLASS / SERIES	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
S0236-0001	LU1432323019	Enhanced-Diversification Multi Asset Fund	Class Z (EUR) Acc	20 July 2016	31 December 2016	EUR	0.0000	30 June 2017	Y	0.0000	N/A
S0236-0002	LU1518619629	MyFolio Multi-Manager I Fund	Class Z (EUR) Acc	12 December 2016	31 December 2016	EUR	0.0155	30 June 2017	Y	0.0000	N/A
S0236-0003	LU1518620551	MyFolio Multi-Manager II Fund	Class Z (EUR) Acc	12 December 2016	31 December 2016	EUR	0.0154	30 June 2017	Y	0.0000	N/A
S0236-0004	LU1518621286	MyFolio Multi-Manager III Fund	Class Z (EUR) Acc	12 December 2016	31 December 2016	EUR	0.0151	30 June 2017	Y	0.0000	N/A
S0236-0005	LU1518622094	MyFolio Multi-Manager IV Fund	Class Z (EUR) Acc	12 December 2016	31 December 2016	EUR	0.0176	30 June 2017	Y	0.0000	N/A
S0236-0006	LU1518622763	MyFolio Multi-Manager V Fund	Class Z (EUR) Acc	12 December 2016	31 December 2016	EUR	0.0500	30 June 2017	Y	0.0000	N/A