

Standard Life Investment Global SICAV  
Reported income rates  
Year ended 31 December 2012

ISIN	Share class name	Currency	Amount of reportable income per unit in excess of distributions	Distributions paid in respect of period on 8 January 2013	Does the share class remain a reporting fund?	Fund distribution date per reg 94(4) of SI 2009/3001	Does the share class invest more than 60% of its assets in interest bearing instruments?
LU0548156891	Absolute Return Global Bond Strategies Fund - Class A (GBP) Accumulation	GBP	0.0356	0.0000	Yes	30/06/2013	Yes
LU0548158830	Absolute Return Global Bond Strategies Fund - Class D (GBP) Accumulation	GBP	0.0990	0.0000	Yes	30/06/2013	Yes
LU0343750039	China Equities Fund - Class A Unhedged (GBP) Accumulation	USD	0.0621	0.0000	Yes	30/06/2013	No
LU0213068272	China Equities Fund - Class A (USD) Accumulation	USD	0.1322	0.0000	Yes	30/06/2013	No
LU0343750385	China Equities Fund - Class D Unhedged (GBP) Accumulation	USD	0.2000	0.0000	Yes	30/06/2013	No
LU0213069320	China Equities Fund - Class D (USD) Accumulation	USD	0.5008	0.0000	Yes	30/06/2013	No
LU0213072464	China Equities Fund - Class Z (USD) Accumulation	USD	0.8530	0.0000	Yes	30/06/2013	No
LU0277136965	European Corporate Bond Fund - Class A (EUR) Distribution	EUR	0.0161	0.3055	Yes	30/06/2013	Yes
LU0741089899	European Corporate Bond Fund - Class A Hedged (GBP) Accumulation	EUR	0.3230	0.0000	Yes	30/06/2013	Yes
LU0455263052	European Corporate Bond Fund - Class D (EUR) Distribution	EUR	0.0181	0.3434	Yes	30/06/2013	Yes
LU0548165967	European Corporate Bond Fund - Class D Unhedged (USD) Accumulation	EUR	0.2665	0.0000	Yes	30/06/2013	Yes
LU0741090046	European Corporate Bond Fund - Class D Hedged (GBP) Accumulation	EUR	0.3782	0.0000	Yes	30/06/2013	Yes
LU0277138821	European Corporate Bond Fund - Class Z (EUR) Distribution	EUR	0.0203	0.3844	Yes	30/06/2013	Yes
LU0137279880	European Equities Fund - Class A (EUR) Accumulation	EUR	0.0318	0.0000	Yes	30/06/2013	No
LU0137280037	European Equities Fund - Class D (EUR) Accumulation	EUR	0.1005	0.0000	Yes	30/06/2013	No
LU0245108674	European Equities Fund - Class Z (EUR) Accumulation	EUR	0.3065	0.0000	Yes	30/06/2013	No
LU0343755343	European Equity Unconstrained Fund - Class A (EUR) Accumulation	EUR	0.1429	0.0000	Yes	30/06/2013	No
LU0343755772	European Equity Unconstrained Fund - Class A Unhedged (GBP) Accumulation	EUR	0.0696	0.0000	Yes	30/06/2013	No
LU0343755939	European Equity Unconstrained Fund - Class D (EUR) Accumulation	EUR	0.1470	0.0000	Yes	30/06/2013	No
LU0343756150	European Equity Unconstrained Fund - Class D Unhedged (GBP) Accumulation	EUR	0.2400	0.0000	Yes	30/06/2013	No
LU0343756317	European Equity Unconstrained Fund - Class Z (EUR) Accumulation	EUR	0.2397	0.0000	Yes	30/06/2013	No
LU0306632414	European Smaller Companies Fund - Class A (EUR) Accumulation	EUR	0.0486	0.0000	Yes	30/06/2013	No
LU0343751516	European Smaller Companies Fund - Class A Unhedged (GBP) Accumulation	EUR	0.0380	0.0000	Yes	30/06/2013	No
LU0306632687	European Smaller Companies Fund - Class D (EUR) Accumulation	EUR	0.1518	0.0000	Yes	30/06/2013	No
LU0343751862	European Smaller Companies Fund - Class D Unhedged (GBP) Accumulation	EUR	0.1974	0.0000	Yes	30/06/2013	No
LU0306633651	European Smaller Companies Fund - Class Z (EUR) Accumulation	EUR	0.2715	0.0000	Yes	30/06/2013	No
LU0548153104	Global Absolute Return Strategies Fund - Class A (EUR) Accumulation	EUR	0.0464	0.0000	Yes	30/06/2013	Yes
LU0548153443	Global Absolute Return Strategies Fund - Class A (EUR) Distribution	EUR	0.0361	0.0195	Yes	30/06/2013	Yes
LU0548154680	Global Absolute Return Strategies Fund - Class A Hedged (USD) Accumulation	EUR	0.0351	0.0000	Yes	30/06/2013	Yes
LU0621233898	Global Absolute Return Strategies Fund - Class A Hedged (GBP) Accumulation	EUR	0.0555	0.0000	Yes	30/06/2013	Yes
LU0548153799	Global Absolute Return Strategies Fund - Class D (EUR) Accumulation	EUR	0.1418	0.0000	Yes	30/06/2013	Yes
LU0548153955	Global Absolute Return Strategies Fund - Class D (EUR) Distribution	EUR	0.0216	0.1015	Yes	30/06/2013	Yes
LU0548154847	Global Absolute Return Strategies Fund - Class D Hedged (USD) Accumulation	EUR	0.1127	0.0000	Yes	30/06/2013	Yes
LU0621233971	Global Absolute Return Strategies Fund - Class D Hedged (GBP) Accumulation	EUR	0.1693	0.0000	Yes	30/06/2013	Yes
LU0548154250	Global Absolute Return Strategies Fund - Class Z (EUR) Accumulation	EUR	0.2488	0.0000	Yes	30/06/2013	Yes
LU0455261940	Global Bond Fund - Class A Unhedged (GBP) Accumulation	USD	0.1343	0.0000	Yes	30/06/2013	Yes
LU0137296389	Global Bond Fund - Class A (USD) Accumulation	USD	0.1361	0.0000	Yes	30/06/2013	Yes
LU0455262161	Global Bond Fund - Class D Unhedged (GBP) Accumulation	USD	0.2400	0.0000	Yes	30/06/2013	Yes
LU0137297866	Global Bond Fund - Class D (USD) Accumulation	USD	0.2400	0.0000	Yes	30/06/2013	Yes
LU0245108161	Global Bond Fund - Class Z (USD) Accumulation	USD	0.2114	0.0000	Yes	30/06/2013	Yes
LU0636598350	Global Corporate Bond Fund - Class A Hedged (GBP) Accumulation	USD	0.4300	0.0000	Yes	30/06/2013	Yes
LU0636598517	Global Corporate Bond Fund - Class D Hedged (GBP) Accumulation	USD	0.5400	0.0000	Yes	30/06/2013	Yes
LU0409055612	Global Equities Fund - Class A Unhedged (EUR) Accumulation	USD	0.0530	0.0000	Yes	30/06/2013	No
LU0414319540	Global Equities Fund - Class A Unhedged (GBP) Accumulation	USD	0.0700	0.0000	Yes	30/06/2013	No
LU0152742630	Global Equities Fund - Class A (USD) Accumulation	USD	0.0514	0.0000	Yes	30/06/2013	No
LU0409055703	Global Equities Fund - Class D Unhedged (EUR) Accumulation	USD	0.2000	0.0000	Yes	30/06/2013	No
LU0414320472	Global Equities Fund - Class D Unhedged (GBP) Accumulation	USD	0.2500	0.0000	Yes	30/06/2013	No
LU0152742713	Global Equities Fund - Class D (USD) Accumulation	USD	0.2222	0.0000	Yes	30/06/2013	No
LU0245108088	Global Equities Fund - Class Z (USD) Accumulation	USD	0.1678	0.0000	Yes	30/06/2013	No
LU0343753306	Global Equity Unconstrained Fund - Class A (USD) Accumulation *	USD	0.0000	0.0000	No	30/06/2013	No
LU0343753728	Global Equity Unconstrained Fund - Class D (USD) Accumulation *	USD	0.0000	0.0000	No	30/06/2013	No
LU0343754536	Global Equity Unconstrained Fund - Class Z (USD) Accumulation *	USD	0.0000	0.0000	No	30/06/2013	No
LU0455264027	Global High Yield Bond Fund - Class A Hedged (GBP) Accumulation	USD	0.9700	0.0000	Yes	30/06/2013	Yes
LU0455264704	Global High Yield Bond Fund - Class D Hedged (GBP) Accumulation	USD	1.1100	0.0000	Yes	30/06/2013	Yes
LU0741089113	Global Inflation Linked Bond Fund - Class A Hedged (GBP) Accumulation	USD	0.2666	0.0000	Yes	30/06/2013	Yes
LU0741089386	Global Inflation Linked Bond Fund - Class D Hedged (GBP) Accumulation	USD	0.1006	0.0000	Yes	30/06/2013	Yes
LU0213069676	Global Inflation-Linked Bond Fund - Class A (USD) Accumulation	USD	0.3262	0.0000	Yes	30/06/2013	Yes
LU0213069759	Global Inflation-Linked Bond Fund - Class D (USD) Accumulation	USD	0.4102	0.0000	Yes	30/06/2013	Yes
LU0343752597	Indian Equities Fund - Class A Unhedged (GBP) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0306632174	Indian Equities Fund - Class A (USD) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0343752910	Indian Equities Fund - Class D Unhedged (GBP) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0306632331	Indian Equities Fund - Class D (USD) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0306633495	Indian Equities Fund - Class Z (USD) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0137276944	US Equities Fund - Class A (USD) Accumulation	USD	0.0000	0.0000	Yes	30/06/2013	No
LU0137277751	US Equities Fund - Class D (USD) Accumulation	USD	0.0741	0.0000	Yes	30/06/2013	No
LU0245107437	US Equities Fund - Class Z (USD) Accumulation	USD	0.2334	0.0000	Yes	30/06/2013	No

\* The Global Equity Unconstrained Fund was liquidated on 27 February 2012