

**Standard Life Investments Global SICAV II**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2017**

Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	HMRC sub fund reference	ISIN	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?	HAS THE SHARE CLASS INVESTED MORE THAN 60% OF ASSETS IN INTEREST BEARING INSTRUMENTS AT ANY TIME IN THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Standard Life Investments Global SICAV II	Enhanced-Diversification Multi Asset Fund	Class Z (EUR) Acc	S0236-0001	LU1432323019	01 January 2017	31 December 2017	EUR	0.0000	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	Enhanced-Diversification Multi Asset Fund	Class K (EUR) Acc	S0236-0007	LU1432322805	01 January 2017	31 December 2017	EUR	0.0000	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	Class Z (EUR) Acc	S0236-0002	LU1518619629	01 January 2017	31 December 2017	EUR	0.1958	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	Class D (EUR) Acc	S0236-0008	LU1518619462	01 January 2017	31 December 2017	EUR	0.0727	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	Class Z (EUR) Acc	S0236-0003	LU1518620551	01 January 2017	31 December 2017	EUR	0.7556	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	Class D (EUR) Acc	S0236-0009	LU1518620395	01 January 2017	31 December 2017	EUR	0.1093	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	Class Z (EUR) Acc	S0236-0004	LU1518621286	01 January 2017	31 December 2017	EUR	0.2779	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	Class D (EUR) Acc	S0236-0010	LU1518621013	01 January 2017	31 December 2017	EUR	0.0970	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	Class Z (EUR) Acc	S0236-0005	LU1518622094	01 January 2017	31 December 2017	EUR	0.2048	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	Class D (EUR) Acc	S0236-0011	LU1518621872	01 January 2017	31 December 2017	EUR	0.0638	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	Class Z (EUR) Acc	S0236-0006	LU1518622763	01 January 2017	31 December 2017	EUR	0.6948	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	Class D (EUR) Acc	S0236-0012	LU1518622508	01 January 2017	31 December 2017	EUR	0.1355	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class A (EUR) Acc	S0236-0016	LU1697922752	18 October 2017	31 December 2017	USD	0.0000	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (EUR) Acc	S0236-0021	LU1697952641	18 October 2017	31 December 2017	USD	0.0209	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (USD) Acc	S0236-0022	LU1697952567	18 October 2017	31 December 2017	USD	0.0140	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class B (GBP) Acc	S0236-0023	LU1707048945	03 November 2017	31 December 2017	USD	0.0162	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class K (GBP) Acc	S0236-0019	LU1715608706	16 November 2017	31 December 2017	USD	0.0235	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (GBP) Acc	S0236-0015	LU1728152420	30 November 2017	31 December 2017	USD	0.0136	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class S (EUR) Acc	S0236-0020	LU1707048788	03 November 2017	31 December 2017	USD	0.0169	30 June 2018	Y	N		
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Class S (GBP) Acc	S0236-0018	LU1697551916	02 November 2017	31 December 2017	USD	0.0301	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Class S (GBP) Dis	S0236-0017	LU1697552054	02 November 2017	31 December 2017	USD	0.0000	30 June 2018	Y	Y	0.0380	02 January 2018
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Class Z (GBP) Acc	S0236-0014	LU1697552211	02 November 2017	31 December 2017	USD	0.0137	30 June 2018	Y	Y		
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Class Z (EUR) Acc	S0236-0013	LU1697552302	02 November 2017	31 December 2017	USD	0.0315	30 June 2018	Y	Y		