

Standard Life Investments Global SICAV UK reporting fund status report to investors

December 2018



Standard / umbrella fund	Sub fund	Share class / series	ISIN	HMRC fund reference	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?	Was the share class at some point during the reporting period a reporting fund bearing investments in excess of 60% of the market value of all investments?	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution		
Standard Life Investments Global SICAV	China Equities Fund	Class A USD Acc	LU0213068272	S0083-0014	01/01/18	31/12/18	USD	0.0819	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class D USD Acc	LU0213069320	S0083-0028	01/01/18	31/12/18	USD	0.7017	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class Z USD Acc	LU0213072464	S0083-0027	01/01/18	31/12/18	USD	1.4058	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class A EUR Unhedged Acc	LU0409055885	S0083-0074	01/01/18	31/12/18	USD	0.1110	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class A GBP Unhedged Acc	LU0343750039	S0083-0029	01/01/18	31/12/18	USD	0.0011	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class D GBP Unhedged Acc	LU0343750385	S0083-0054	01/01/18	31/12/18	USD	0.2379	30/06/19	Y	N																										
Standard Life Investments Global SICAV	China Equities Fund	Class B GBP Unhedged Acc	LU1438963404	S0083-0165	01/01/18	31/12/18	USD	0.1804	30/06/19	Y	N																										
Standard Life Investments Global SICAV	European High Yield Bond Fund	Class A (EUR) Acc Unhedged	LU0233953479	S0083-0100	01/01/18	31/12/18	EUR	0.3854	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	European High Yield Bond Fund	Class D (EUR) Acc Unhedged	LU0233954014	S0083-0101	01/01/18	31/12/18	EUR	0.5836	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class A (USD) Acc Unhedged	LU0213069676	S0083-0064	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class D (USD) Acc Unhedged	LU0213069759	S0083-0065	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class A (EUR) Acc Hedged	LU0548166429	S0083-0118	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class D (EUR) Acc Hedged	LU0548167740	S0083-0120	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class A (GBP) Acc Hedged	LU0741089113	S0083-0040	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class D (GBP) Acc Hedged	LU0741089386	S0083-0039	01/01/18	31/12/18	USD	Nil	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class A (SEK) Acc Hedged	LU0548167153	S0083-0119	01/01/18	24/09/18	USD	Nil	24/03/19	N	Y																										
Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	Class D (SEK) Acc Hedged	LU0548168557	S0083-0121	01/01/18	24/09/18	USD	Nil	24/03/19	N	Y																										
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class J (USD) Acc Hedged	LU1740716086	S0083-0224	01/01/18	31/12/18	EUR	0.1228	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (USD) Acc Unhedged	LU0548165967	S0083-0066	01/01/18	31/12/18	EUR	0.1273	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (EUR) Acc Unhedged	LU0177497491	S0083-0094	01/01/18	31/12/18	EUR	0.1292	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (EUR) Acc Unhedged	LU0177497814	S0083-0095	01/01/18	31/12/18	EUR	0.2401	30/06/19	Y	Y																										
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (EUR) Dist Unhedged	LU0277136965	S0083-0017	01/01/18	31/12/18	EUR	Nil	30/06/19	Y	Y																									0.0905	02/01/19
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (EUR) Dist Unhedged	LU0455263052	S0083-0001	01/01/18	31/12/18	EUR	0.0076	30/06/19	Y	Y																									0.1440	02/01/19
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class Z (EUR) Dist Unhedged	LU0277138821	S0083-0015	01/01/18	31/12/18	EUR	0.0104	30/06/19	Y	Y																									0.1952	02/01/19

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Standard Life Investments Global SICAV	European Corporate Bond Fund	Class K (GBP) Dist Hedged	LU1433229041	S0083-0185	01/01/18	31/12/18	EUR	0.0114	30/06/19	Y	Y																								0.1706	02/01/19		
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (GBP) Acc Hedged	LU0741089899	S0083-0034	01/01/18	31/12/18	EUR	0.1148	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (GBP) Acc Hedged	LU0741090046	S0083-0033	01/01/18	31/12/18	EUR	0.2262	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (GBP) Dist Hedged	LU1112015877	S0083-0099	01/01/18	31/12/18	EUR	0.0085	30/06/19	Y	Y																									0.1450	02/01/19	
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (GBP) Dist Unhedged	LU1092218301	S0083-0096	01/01/18	20/09/18	EUR	Nil	30/03/19	Y	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class J Acc (EUR)	LU1369641433	S0083-0223	01/01/18	31/12/18	EUR	0.1721	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class J (GBP) Dist Hedged	LU1439098085	S0083-0189	01/01/18	31/12/18	EUR	0.0109	30/06/19	Y	Y																									0.1617	02/01/19	
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class B (EUR) Dist Unhedged	LU1078093256	S0083-0209	01/01/18	31/12/18	EUR	0.0070	30/06/19	Y	Y																									0.1265	02/01/19	
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (USD) Dist Unhedged	LU1092391868	S0083-0097	01/01/18	20/09/18	EUR	Nil	20/03/19	N	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (USD) Dist Hedged	LU1112015521	S0083-0098	01/01/18	31/12/18	EUR	0.0051	30/06/19	Y	Y																									0.1123	02/01/19	
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class C (EUR) Acc Unhedged	LU1433229553	S0083-0188	01/01/18	31/12/18	EUR	0.0971	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class C (GBP) Dist Hedged	LU1433229397	S0083-0186	01/01/18	31/12/18	EUR	0.0073	30/06/19	Y	Y																										0.1020	02/01/19
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class C (USD) Acc Hedged	LU1433229470	S0083-0187	01/01/18	31/12/18	EUR	0.0851	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class A (EUR) Acc Unhedged	LU0343755343	S0083-0026	01/01/18	31/12/18	EUR	0.0688	30/06/19	Y	N																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class D (EUR) Acc Unhedged	LU0343755939	S0083-0024	01/01/18	31/12/18	EUR	0.3128	30/06/19	Y	N																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class Z (EUR) Acc Unhedged	LU0343756317	S0083-0022	01/01/18	31/12/18	EUR	0.4165	30/06/19	Y	N																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class A (GBP) Acc Unhedged	LU0343755772	S0083-0025	01/01/18	31/12/18	EUR	0.1183	30/06/19	Y	N																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class D (GBP) Acc Unhedged	LU0343756150	S0083-0023	01/01/18	31/12/18	EUR	0.4014	30/06/19	Y	N																											
Standard Life Investments Global SICAV	European Equity Unconstrained Fund	Class B (GBP) Acc Unhedged	LU1438963743	S0083-0190	01/01/18	31/12/18	EUR	0.1709	30/06/19	Y	N																											
Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	Class A (EUR) Acc Unhedged	LU0548153104	S0083-0011	01/01/18	31/12/18	EUR	0.0758	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	Class D (EUR) Acc Unhedged	LU0548153799	S0083-0009	01/01/18	31/12/18	EUR	0.1766	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	Class Z (EUR) Acc Unhedged	LU0548154250	S0083-0007	01/01/18	31/12/18	EUR	0.3025	30/06/19	Y	Y																											
Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	Class A (EUR) Dist Unhedged	LU0548153443	S0083-0010	01/01/18	31/12/18	EUR	0.0009	30/06/19	Y	Y																										0.0751	02/01/19
Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	Class D (EUR) Dist Unhedged	LU0548153955	S0083-0008	01/01/18	31/12/18	EUR	Nil	30/06/19	Y	Y																										0.1637	02/01/19

Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (EUR) Acc Unhedged	LU1210003932	50083-0150	01/01/18	31/12/18	JPY	Nil	30/06/19	Y	N
Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (USD) Acc Hedged	LU1210004823	50083-0155	01/01/18	31/12/18	JPY	Nil	30/06/19	Y	N
Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (EUR) Acc Unhedged	LU1210003932	50083-0150	01/01/18	31/12/18	JPY	Nil	30/06/19	Y	N
Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (USD) Acc Hedged	LU1210004823	50083-0155	01/01/18	31/12/18	JPY	Nil	30/06/19	Y	N