

Standard Life Investments Global SICAV
 UK reporting fund status report to investors
 Period of account ended 31 December 2016

HMRC 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 2		DISTRIBUTION 3		DISTRIBUTION 4		Does the share class invest more than 60% of its assets in interest bearing instruments?	
										PER UNIT IN RESPECT OF THIS YEAR	DATE OF DISTRIBUTION	PER UNIT IN RESPECT OF THIS YEAR	DATE OF DISTRIBUTION	PER UNIT IN RESPECT OF THIS YEAR	DATE OF DISTRIBUTION		
30083-0003	LU1012742690	Global Equities Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0688	30 June 2017	YES							No	
30083-0056	LU1052742713	Global Equities Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.2776	30 June 2017	YES							No	
30083-0049	LU1024510808	Global Equities Fund	Class Z (USD) Accumulation	01 January 2016	31 December 2016	USD	0.2278	30 June 2017	YES							No	
30083-0002	LU1040905261	Global Equities Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0544	30 June 2017	YES							No	
30083-0016	LU1040905272	Global Equities Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.2614	30 June 2017	YES							No	
30083-0045	LU1041339140	Global Equities Fund	Class A (GBP) Accumulation	01 January 2016	31 December 2016	GBP	0.0599	30 June 2017	YES							No	
30083-0048	LU1041420472	Global Equities Fund	Class D (GBP) Accumulation	01 January 2016	31 December 2016	GBP	0.3096	30 June 2017	YES							No	
30083-0194	LU1438964394	Global Equities Fund	Class B (GBP) Accumulation	08 July 2016	31 December 2016	GBP	0.0000	30 June 2017	YES							No	
30083-0030	LU1037279880	European Equities Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.1000	30 June 2017	YES							No	
30083-0003	LU1037280037	European Equities Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.2071	30 June 2017	YES							No	
30083-0012	LU1024510874	European Equities Fund	Class Z (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.5749	30 June 2017	YES							No	
30083-0053	LU1090662174	Indian Equity Midcap Opportunities Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	YES							No	
30083-0046	LU1030656231	Indian Equity Midcap Opportunities Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	YES							No	
30083-0055	LU1090662189	Indian Equity Midcap Opportunities Fund	Class Z (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	YES							No	
30083-0044	LU1034752597	Indian Equity Midcap Opportunities Fund	Class A (GBP) Unhedged Accumulation	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES							No	
30083-0043	LU1034752910	Indian Equity Midcap Opportunities Fund	Class D (GBP) Unhedged Accumulation	01 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES							No	
30083-0196	LU1334636583	Indian Equity Midcap Opportunities Fund	Class B (GBP) Accumulation	20 January 2016	31 December 2016	GBP	0.0000	30 June 2017	YES							No	
30083-0126	LU1037392142	Japanese Equities Fund	Class A Accumulation	01 January 2016	31 December 2016	JPY	0.0000	30 June 2017	YES							No	
30083-0127	LU1037392554	Japanese Equities Fund	Class D Accumulation	01 January 2016	31 December 2016	JPY	10.6648	30 June 2017	YES							No	
30083-0149	LU1212737214	Japanese Equities Fund	Class D (GBP) Accumulation	01 January 2016	31 December 2016	JPY	10.3957	30 June 2017	YES							No	
30083-0197	LU1438964550	Japanese Equities Fund	Class B (GBP) Accumulation	08 July 2016	31 December 2016	JPY	3.7075	30 June 2017	YES							No	
30083-0006	LU1037296389	Global Bond Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0041	30 June 2017	Y							Yes	
30083-0004	LU1041210816	Global Bond Fund	Class Z (USD) Accumulation	01 January 2016	31 December 2016	USD	0.1268	30 June 2017	Y							Yes	
30083-0042	LU1045262940	Global Bond Fund	Class A (GBP) Accumulation Unhedged	01 January 2016	31 December 2016	GBP	0.0568	30 June 2017	Y							Yes	
30083-0041	LU1045262161	Global Bond Fund	Class D (GBP) Accumulation Unhedged	01 January 2016	31 December 2016	GBP	0.6929	30 June 2017	Y							Yes	
30083-0192	LU1438964048	Global Bond Fund	Class B (GBP) Accumulation	08 July 2016	31 December 2016	GBP	0.0212	30 June 2017	Y							Yes	
30083-0021	LU1030662114	European Smaller Companies Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0000	30 June 2017	YES							No	
30083-0020	LU1030662687	European Smaller Companies Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.2083	30 June 2017	YES							No	
30083-0018	LU1030662351	European Smaller Companies Fund	Class Z (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.4505	30 June 2017	YES							No	
30083-0143	LU1184045307	European Smaller Companies Fund	Class D (GBP) Accumulation Hedged	01 January 2016	31 December 2016	EUR	0.0000	30 June 2017	YES							No	
30083-0052	LU1034753016	European Smaller Companies Fund	Class A (GBP) Accumulation	01 January 2016	31 December 2016	EUR	0.0000	30 June 2017	YES							No	
30083-0019	LU1034753892	European Smaller Companies Fund	Class D (GBP) Accumulation Unhedged	01 January 2016	31 December 2016	EUR	0.2720	30 June 2017	YES							No	
30083-0091	LU1438963826	European Smaller Companies Fund	Class B (GBP) Accumulation	08 July 2016	31 December 2016	EUR	0.0000	30 June 2017	YES							No	
30083-0072	LU1037280201	Asian Equities Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.1713	30 June 2017	YES							No	
30083-0073	LU1037280540	Asian Equities Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.4345	30 June 2017	YES							No	
30083-0115	LU1045262455	Global High Yield Bond Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.6209	30 June 2017	YES							No	
30083-0117	LU1045262456	Global High Yield Bond Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.7867	30 June 2017	Y							Yes	
30083-0114	LU1045262732	Global High Yield Bond Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.5891	30 June 2017	Y							Yes	
30083-0116	LU1045262430	Global High Yield Bond Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.7144	30 June 2017	Y							Yes	
30083-0098	LU1045262027	Global High Yield Bond Fund	Class A (GBP) Accumulation	01 January 2016	31 December 2016	GBP	0.3070	30 June 2017	Y							Yes	
30083-0037	LU1045262704	Global High Yield Bond Fund	Class D (GBP) Accumulation	01 January 2016	31 December 2016	GBP	0.9166	30 June 2017	Y							Yes	
30083-0148	LU1092750283	Global High Yield Bond Fund	Class D (GBP) Distribution	01 January 2016	31 December 2016	USD	0.0364	30 June 2017	Y	0.1823	01 April 2016	0.1696	01 July 2016	0.1600	03 October 2016	0.1438	02 January 2017
30083-0122	LU1027337560	Global REIT Focus Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0644	30 June 2017	YES							No	
30083-0123	LU1027337373	Global REIT Focus Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.1565	30 June 2017	YES							No	
30083-0124	LU1010849099	Global REIT Focus Fund	Class D (GBP) Distribution	01 January 2016	31 December 2016	EUR	0.0122	30 June 2017	YES	0.1739	02 January 2017					No	
30083-0125	LU1037335252	Global REIT Focus Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	EUR	0.1875	30 June 2017	YES							No	
30083-0014	LU10213068272	China Equities Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0233	30 June 2017	YES							No	
30083-0028	LU10213069220	China Equities Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.4774	30 June 2017	YES							No	
30083-0027	LU1021307214	China Equities Fund	Class Z (USD) Accumulation	01 January 2016	31 December 2016	USD	0.9588	30 June 2017	YES							No	
30083-0074	LU10409052885	China Equities Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0278	30 June 2017	YES							No	
30083-0029	LU1034750039	China Equities Fund	Class A (GBP) Accumulation	01 January 2016	31 December 2016	EUR	0.0156	30 June 2017	YES							No	
30083-0054	LU1034750385	China Equities Fund	Class D (GBP) Accumulation	01 January 2016	31 December 2016	EUR	0.1729	30 June 2017	YES							No	
30083-0155	LU1438963014	China Equities Fund	Class B (GBP) Accumulation	08 July 2016	31 December 2016	USD	0.0000	30 June 2017	YES							No	
30083-0100	LU10233953479	European High Yield Bond Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.6337	30 June 2017	Y							Yes	
30083-0101	LU10233954014	European High Yield Bond Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.8490	30 June 2017	Y							Yes	
30083-0084	LU10213069676	Global Inflation-Linked Bond Fund	Class A (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0065	LU1021306979	Global Inflation-Linked Bond Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0118	LU1054816429	Global Inflation-Linked Bond Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0000	30 June 2017	Y							Yes	
30083-0120	LU1054816740	Global Inflation-Linked Bond Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.0000	30 June 2017	Y							Yes	
30083-0040	LU10741089113	Global Inflation-Linked Bond Fund	Class A (GBP) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0039	LU1074108936	Global Inflation-Linked Bond Fund	Class D (GBP) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0119	LU1054816753	Global Inflation-Linked Bond Fund	Class A (SEK) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0121	LU10548168557	Global Inflation-Linked Bond Fund	Class D (SEK) Accumulation	01 January 2016	31 December 2016	USD	0.0000	30 June 2017	Y							Yes	
30083-0066	LU10548165967	European Corporate Bond Fund	Class D (USD) Accumulation	01 January 2016	31 December 2016	EUR	0.1669	30 June 2017	Y							Yes	
30083-0094	LU1077497491	European Corporate Bond Fund	Class A (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.1993	30 June 2017	Y							Yes	
30083-0095	LU1077497314	European Corporate Bond Fund	Class D (EUR) Accumulation	01 January 2016	31 December 2016	EUR	0.3143	30 June 2017	Y							Yes	
30083-0017	LU1027335965	European Corporate Bond Fund	Class A (EUR) Distribution	01 January 2016	31 December 2016	EUR	0.0059	30 June 2017	Y	0.1418	02 January 2017					Yes	
30083-0001	LU10452629052	European Corporate Bond Fund	Class D (EUR) Distribution	01 January 2016	31 December 2016	EUR	0.0111	30 June 2017	Y	0.1944	02 January 2017					Yes	
30083-0015	LU1027338821	European Corporate Bond Fund	Class Z (EUR) Distribution	01 January 2016	31 December 2016	EUR	0.0123	30 June 2017	Y	0.2437	02 January 2017					Yes	
30083-0185	LU1438962944	European Corporate Bond Fund	Class K (GBP) Distribution	29 June 2016	31 December 2016	EUR	0.1666	30 June 2017	Y	0.1666	02 January 2017					Yes	

