

# Standard Life Investments II ICAV UK - reporting fund status report to investors

September 2018



Standalone / 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	Does the Fund remain a Reporting Fund at the Date this Distribution report is made available?	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?	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution per unit in respect of the Year	Date of Distribution
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class Z Accumulating	IE00BG04DBS0	0279-0002	19 Jul 2018	30 Sep 2018	GBP	0.0021	31 Mar 2019 Y	Y	0.0000		
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class Z Income	IE00BG04D936	0279-0001	19 Jul 2018	30 Sep 2018	GBP	Nil	31 Mar 2019 Y	Y	0.0000	0.0035	28 Sep 2018
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class I Accumulating	IE00BG04DD74	0279-0004	19 Jul 2018	30 Sep 2018	GBP	0.0028	31 Mar 2019 Y	Y	0.0014		
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class I Income	IE00BG04DC67	0279-0003	19 Jul 2018	30 Sep 2018	GBP	Nil	31 Mar 2019 Y	Y	0.0004	0.0044	28 Sep 2018
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class M Accumulating	IE00BG04DG06	0279-0006	19 Jul 2018	30 Sep 2018	GBP	Nil	31 Mar 2019 Y	Y	0.0000		
Standard Life Investments II ICAV	SLI Active Overlay Fund	Class M Income	IE00BG04DF98	0279-0005	19 Jul 2018	30 Sep 2018	GBP	Nil	31 Mar 2019 Y	Y	0.0008	0.0036	28 Sep 2018

