

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

September 2020



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	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 invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Distribution 1		Distribution 2		
												Distribution per unit in respect of the year	Date of distribution	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
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Accumulating	IE00BG04DD74	A0427-0004	01 October 2019	30 September 2020	GBP	0.0049	30 March 2021	Yes	Yes	0.0000	29 May 2020	0.0021	0.0000	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Income	IE00BG04DC67	A0427-0003	01 October 2019	30 September 2020	GBP	0.0000	30 March 2021	Yes	Yes	0.0015	29 May 2020	0.0010	0.0058	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Accumulating	IE00BG04DG06	A0427-0006	01 October 2019	30 September 2020	GBP	0.0000	30 March 2021	Yes	Yes	0.0000	29 May 2020	0.0000	0.0000	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Income	IE00BG04DF98	A0427-0005	01 October 2019	30 September 2020	GBP	0.0000	30 March 2021	Yes	Yes	0.0015	29 May 2020	0.0016	0.0057	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Accumulating	IE00BG04DB50	A0427-0002	01 October 2019	30 September 2020	GBP	0.0108	30 March 2021	Yes	Yes	0.0000	29 May 2020	0.0002	0.0000	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Income	IE00BG04D936	A0427-0001	01 October 2019	30 September 2020	GBP	0.0000	30 March 2021	Yes	Yes	0.0000	29 May 2020	0.0000	0.0057	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Accumulating	IE00BG04DL58	A0427-0008	01 October 2019	30 September 2020	GBP	0.0235	30 March 2021	Yes	No	0.0000	29 May 2020	0.0054	0.0000	30 November 2020
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Income	IE00BG04DK42	A0427-0007	01 October 2019	30 September 2020	GBP	0.0005	30 March 2021	Yes	No	0.0119	29 May 2020	0.0107	0.0111	30 November 2020

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2020.

