

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

December 2020



| STANDALONE / UMBRELLA FUND             | SUB FUND               | SHARE CLASS / SERIES               | ISIN         | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
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| Standard Life Investments Global SICAV | Global Equities Fund   | A Accumulation Shares              | LU0152742630 | S0083-0003            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0556 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global Equities Fund   | A Accumulation Unhedged EUR Shares | LU0409055612 | S0083-0002            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0491 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global Equities Fund   | D Accumulation Shares              | LU0152742713 | S0083-0060            | 01/01/2020                  | 31/12/2020                | USD                               | 0.3199 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global Equities Fund   | D Accumulation Unhedged EUR Shares | LU0409055703 | S0083-0016            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2752 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global Equities Fund   | D Accumulation Unhedged GBP Shares | LU0414320472 | S0083-0048            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2341 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global Equities Fund   | Z Accumulation Shares              | LU0245108088 | S0083-0049            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2956 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | A Accumulation Shares              | LU0213068272 | S0083-0014            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0000 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | A Accumulation Unhedged EUR Shares | LU0409055885 | S0083-0074            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0000 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | A Accumulation Unhedged GBP Shares | LU0343750039 | S0083-0029            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0000 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | B Accumulation Unhedged GBP Shares | LU1438963404 | S0083-0165            | 01/01/2020                  | 31/12/2020                | USD                               | 0.1165 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | D Accumulation Shares              | LU0213069320 | S0083-0028            | 01/01/2020                  | 31/12/2020                | USD                               | 0.4639 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | D Accumulation Unhedged GBP Shares | LU0343750385 | S0083-0054            | 01/01/2020                  | 31/12/2020                | USD                               | 0.1711 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | China Equities Fund    | Z Accumulation Shares              | LU0213072464 | S0083-0027            | 01/01/2020                  | 31/12/2020                | USD                               | 1.2637 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Japanese Equities Fund | A Accumulation Shares              | LU0137295142 | S0083-0126            | 01/01/2020                  | 31/12/2020                | JPY                               | 0.0000 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Japanese Equities Fund | D Accumulation Shares              | LU0137295654 | S0083-0127            | 01/01/2020                  | 31/12/2020                | JPY                               | 4.7411 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Japanese Equities Fund | D Accumulation Unhedged GBP Shares | LU1212737214 | S0083-0149            | 01/01/2020                  | 31/12/2020                | JPY                               | 5.2447 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | European Equities Fund | A Accumulation Shares              | LU0137279880 | S0083-0030            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0041 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | European Equities Fund | D Accumulation Shares              | LU0137280037 | S0083-0013            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1117 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | European Equities Fund | Z Accumulation Shares              | LU0245108674 | S0083-0012            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.4336 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global REIT Focus Fund | A Accumulation Shares              | LU0277137690 | S0083-0122            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1682 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Global REIT Focus Fund | D Accumulation Shares              | LU0277137773 | S0083-0123            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.4280 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |



| STANDALONE / UMBRELLA FUND             | SUB FUND                                | SHARE CLASS / SERIES                        | ISIN         | HMRC REFERENCE NUMBER | 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 | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD | 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 REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
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| Standard Life Investments Global SICAV | Continental European Equity Income Fund | C Accumulation Hedged USD Shares            | LU1223413649 | S0083-0139            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.2581                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | C Accumulation Unhedged USD Shares          | LU1223413136 | S0083-0135            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.2371                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D Accumulation Shares                       | LU0995141834 | S0083-0075            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.4325                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D Accumulation Hedged GBP Shares            | LU0997950695 | S0083-0079            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.4924                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D Distribution Shares                       | LU0995141917 | S0083-0076            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0125                                                                                  | 30/06/2021             | Yes                                                                   | 0.0316                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1657                                                   | 08/07/2020           | 0.0967                                                   | 08/10/2020           | 0.0649                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D Distribution Hedged GBP Shares            | LU0997950778 | S0083-0080            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0231                                                                                  | 30/06/2021             | Yes                                                                   | 0.0369                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1914                                                   | 08/07/2020           | 0.1081                                                   | 08/10/2020           | 0.0722                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D 100% Gross Distribution Hedged GBP Shares | LU1706964761 | S0083-0203            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0000                                                                                  | 30/06/2021             | Yes                                                                   | 0.0582                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1821                                                   | 08/07/2020           | 0.1138                                                   | 08/10/2020           | 0.0845                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | D Distribution Unhedged GBP Shares          | LU0995142139 | S0083-0078            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0203                                                                                  | 30/06/2021             | Yes                                                                   | 0.0380                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1992                                                   | 08/07/2020           | 0.1158                                                   | 08/10/2020           | 0.0770                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | J Accumulation Shares                       | LU1740715781 | S0083-0219            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.3092                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | J Accumulation Hedged USD Shares            | LU1740715609 | S0083-0220            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.3015                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | J Accumulation Unhedged USD Shares          | LU1740715864 | S0083-0221            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.2633                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | J Distribution Unhedged GBP Shares          | LU1223413482 | S0083-0137            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0199                                                                                  | 30/06/2021             | Yes                                                                   | 0.0373                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1950                                                   | 08/07/2020           | 0.1133                                                   | 08/10/2020           | 0.0756                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | K Accumulation Hedged GBP Shares            | LU1029760888 | S0083-0068            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.5036                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | K Accumulation Unhedged GBP Shares          | LU1051392170 | S0083-0081            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.5173                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | K Distribution Shares                       | LU1220919614 | S0083-0134            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0160                                                                                  | 30/06/2021             | Yes                                                                   | 0.0279                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1394                                                   | 08/07/2020           | 0.0821                                                   | 08/10/2020           | 0.0554                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | K Distribution Hedged GBP Shares            | LU1029761852 | S0083-0067            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0206                                                                                  | 30/06/2021             | Yes                                                                   | 0.0385                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1924                                                   | 08/07/2020           | 0.1094                                                   | 08/10/2020           | 0.0737                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Continental European Equity Income Fund | K Distribution Unhedged GBP Shares          | LU1051395603 | S0083-0082            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0192                                                                                  | 30/06/2021             | Yes                                                                   | 0.0390                                                                                           | 08/04/2020           | N/A                                                                                                                   | 0.1975                                                   | 08/07/2020           | 0.1156                                                   | 08/10/2020           | 0.0775                                                   | 11/01/2021           | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Global Focused Equity Fund              | A Accumulation Shares                       | LU1150180195 | S0083-0144            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0000                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Global Focused Equity Fund              | D Accumulation Shares                       | LU1150180351 | S0083-0145            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0035                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Global Focused Equity Fund              | K Accumulation Shares                       | LU1558628159 | S0083-0202            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0424                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |
| Standard Life Investments Global SICAV | Global Focused Equity Fund              | K Accumulation Unhedged GBP Shares          | LU1558628316 | S0083-0214            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0621                                                                                  | 30/06/2021             | Yes                                                                   | 0.0000                                                                                           | N/A                  | N/A                                                                                                                   | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  | 0.0000                                                   | N/A                  |





| STANDALONE / UMBRELLA FUND             | SUB FUND                    | SHARE CLASS / SERIES             | ISIN         | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
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| Standard Life Investments Global SICAV | Global High Yield Bond Fund | A Accumulation Hedged GBP Shares | LU0455264027 | S0083-0038            | 01/01/2020                  | 31/12/2020                | USD                               | 0.6981 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | D Accumulation Shares            | LU0455264456 | S0083-0117            | 01/01/2020                  | 31/12/2020                | USD                               | 0.8496 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | D Accumulation Hedged EUR Shares | LU0455264530 | S0083-0116            | 01/01/2020                  | 31/12/2020                | USD                               | 0.7305 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | D Accumulation Hedged GBP Shares | LU0455264704 | S0083-0037            | 01/01/2020                  | 31/12/2020                | USD                               | 0.8981 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | D Distribution Hedged GBP Shares | LU1195750283 | S0083-0148            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0261 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.1425                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.1341 08/07/2020                                                                | 0.1285 08/10/2020                                                                | 0.1324 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | Z Accumulation Hedged GBP Shares | LU0455265347 | S0083-0215            | 01/01/2020                  | 31/12/2020                | USD                               | 1.0127 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global High Yield Bond Fund | Z Distribution Hedged GBP Shares | LU1567988784 | S0083-0216            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0322 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.1625                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.1525 08/07/2020                                                                | 0.1490 08/10/2020                                                                | 0.1535 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | A Accumulation Shares            | LU0636596651 | S0083-0106            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2374 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | A Accumulation Hedged EUR Shares | LU0636597386 | S0083-0107            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2461 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | A Accumulation Hedged GBP Shares | LU0636598350 | S0083-0036            | 01/01/2020                  | 31/12/2020                | USD                               | 0.2939 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | D Accumulation Shares            | LU0636596818 | S0083-0108            | 01/01/2020                  | 31/12/2020                | USD                               | 0.3366 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | D Accumulation Hedged EUR Shares | LU0636597626 | S0083-0109            | 01/01/2020                  | 31/12/2020                | USD                               | 0.3441 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | D Accumulation Hedged GBP Shares | LU0636598517 | S0083-0035            | 01/01/2020                  | 31/12/2020                | USD                               | 0.4131 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | D Accumulation Hedged SGD Shares | LU2255687076 | S0083-0258            | 24/11/2020                  | 31/12/2020                | USD                               | 0.0152 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | J Distribution Shares            | LU1387931097 | S0083-0160            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0123 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0642                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.0608 08/07/2020                                                                | 0.0603 08/10/2020                                                                | 0.0580 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | J Distribution Hedged EUR Shares | LU1387930362 | S0083-0162            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0078 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0643                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.0608 08/07/2020                                                                | 0.0638 08/10/2020                                                                | 0.0623 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | J Distribution Hedged GBP Shares | LU1387930875 | S0083-0161            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0160 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0784                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.0721 08/07/2020                                                                | 0.0738 08/10/2020                                                                | 0.0723 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | S Accumulation Hedged GBP Shares | LU1684373407 | S0083-0211            | 01/01/2020                  | 31/12/2020                | USD                               | 0.3311 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | S Distribution Hedged GBP Shares | LU1684373746 | S0083-0212            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0141 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0780                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.0717 08/07/2020                                                                | 0.0739 08/10/2020                                                                | 0.0719 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Corporate Bond Fund  | Z Distribution Hedged GBP Shares | LU2081037504 | S0083-0239            | 01/01/2020                  | 31/12/2020                | USD                               | 0.0078 30/06/2021                                                                                                 | Yes                                                                                                                                                                  | 0.0857                                                                                                                                                                                                    | 08/04/2020                                                                       | N/A                                                                              | 0.0785 08/07/2020                                                                | 0.0814 08/10/2020                                                                | 0.0795 11/01/2021                                                                | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |



| STANDALONE/ UMBRELLA FUND              | SUB FUND                                                            | SHARE CLASS / SERIES             | ISIN         | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
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| Standard Life Investments Global SICAV | European Corporate Bond Sustainable and Responsible Investment Fund | B Distribution Hedged GBP Shares | LU2199628350 | S0083-0245            | 13/07/2020                  | 31/12/2020                | EUR                               | 0.0013 30/06/2021                                                                                                 | Yes                                                                              | 0.0384 11/01/2021                                                                | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | European Corporate Bond Sustainable and Responsible Investment Fund | D Accumulation Shares            | LU0767911984 | S0083-0242            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1080 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | European Corporate Bond Sustainable and Responsible Investment Fund | D Distribution Shares            | LU0832047707 | S0083-0238            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0048 30/06/2021                                                                                                 | Yes                                                                              | 0.0897 11/01/2021                                                                | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | B Accumulation Shares            | LU1438964634 | S0083-0201            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.4456 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | B Distribution Shares            | LU1732805053 | S0083-0222            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.8343 30/06/2021                                                                                                 | Yes                                                                              | 0.0268 10/02/2020                                                                | N/A 0.0247 09/03/2020                                                                                                                                                                                     | 0.0320 08/04/2020                                                                | 0.0292 11/05/2020                                                                | 0.0290 09/06/2020                                                                | 0.0294 08/07/2020                                                                | 0.0287 10/08/2020                                                                | 0.0284 08/09/2020                                                                | 0.0300 08/10/2020                                                                | 0.0346 09/11/2020                                                                | 0.0339 08/12/2020                                                                | 0.0337 11/01/2021                                                                |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | D Accumulation Shares            | LU1103715436 | S0083-0128            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.5649 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | K Accumulation Shares            | LU1527569336 | S0083-0198            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.4928 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | K Distribution Shares            | LU1527569419 | S0083-0199            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.0296 30/06/2021                                                                                                 | Yes                                                                              | 0.0314 10/02/2020                                                                | N/A 0.0282 09/03/2020                                                                                                                                                                                     | 0.0352 08/04/2020                                                                | 0.0338 11/05/2020                                                                | 0.0323 09/06/2020                                                                | 0.0330 08/07/2020                                                                | 0.0329 10/08/2020                                                                | 0.0315 08/09/2020                                                                | 0.0327 08/10/2020                                                                | 0.0364 09/11/2020                                                                | 0.0335 08/12/2020                                                                | 0.0344 11/01/2021                                                                |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | Z Accumulation Shares            | LU1103715519 | S0083-0217            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.5921 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Total Return Credit Fund                                            | Z Distribution Shares            | LU1567988867 | S0083-0218            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.0364 30/06/2021                                                                                                 | Yes                                                                              | 0.0339 10/02/2020                                                                | N/A 0.0304 09/03/2020                                                                                                                                                                                     | 0.0375 08/04/2020                                                                | 0.0358 11/05/2020                                                                | 0.0344 09/06/2020                                                                | 0.0354 08/07/2020                                                                | 0.0352 10/08/2020                                                                | 0.0339 08/09/2020                                                                | 0.0350 08/10/2020                                                                | 0.0386 09/11/2020                                                                | 0.0360 08/12/2020                                                                | 0.0368 11/01/2021                                                                |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Accumulation Shares            | LU0548153104 | S0083-0011            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0479 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Accumulation Hedged GBP Shares | LU0621233898 | S0083-0059            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0578 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Accumulation Hedged JPY Shares | LU0621234433 | S0083-0102            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.3620 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Accumulation Hedged SEK Shares | LU0621234193 | S0083-0103            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0474 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Accumulation Hedged USD Shares | LU0548154680 | S0083-0062            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0452 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | A Distribution Shares            | LU0548153443 | S0083-0010            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0272 30/06/2021                                                                                                 | Yes                                                                              | 0.0193 11/01/2021                                                                | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund                              | B Accumulation Shares            | LU1252714644 | S0083-0131            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1066 30/06/2021                                                                                                 | Yes                                                                              | 0.0000 N/A                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |



| STANDALONE / UMBRELLA FUND             | SUB FUND                                    | SHARE CLASS / SERIES             | ISIN         | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
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| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | B Accumulation Hedged GBP Shares | LU1252714057 | S0083-0130            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1259 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | B Accumulation Hedged USD Shares | LU1252713836 | S0083-0129            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1050 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Accumulation Shares            | LU0548153799 | S0083-0009            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1514 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Accumulation Hedged GBP Shares | LU0621233971 | S0083-0031            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1800 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Accumulation Hedged JPY Shares | LU0621234607 | S0083-0104            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1851 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Accumulation Hedged SEK Shares | LU0621234359 | S0083-0105            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1488 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Accumulation Hedged USD Shares | LU0548154847 | S0083-0063            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1433 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | D Distribution Shares            | LU0548153955 | S0083-0008            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.0330 30/06/2021                                                                                                 | Yes 0.1069 11/01/2021                                                                                                                                                | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Absolute Return Strategies Fund      | Z Accumulation Shares            | LU0548154250 | S0083-0007            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.2822 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Focused Strategies Fund              | B Accumulation Hedged GBP Shares | LU1327127863 | S0083-0163            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1453 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Focused Strategies Fund              | D Accumulation Hedged GBP Shares | LU0995142303 | S0083-0112            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1840 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Focused Strategies Fund              | K Accumulation Hedged GBP Shares | LU1001593760 | S0083-0113            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1974 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Focused Strategies Fund              | K Accumulation Hedged USD Shares | LU1103715196 | S0083-0147            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.1602 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Global Focused Strategies Fund              | Z Accumulation Hedged GBP Shares | LU0995142725 | S0083-0146            | 01/01/2020                  | 31/12/2020                | EUR                               | 0.3360 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | A Accumulation Shares            | LU0548156891 | S0083-0032            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.1034 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | A Accumulation Hedged EUR Shares | LU0548158160 | S0083-0070            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.0871 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | B Accumulation Shares            | LU1438963313 | S0083-0164            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.1612 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | D Accumulation Shares            | LU0548158830 | S0083-0047            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.1912 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | D Accumulation Hedged EUR Shares | LU0548159994 | S0083-0071            | 01/01/2020                  | 31/12/2020                | GBP                               | 0.1559 30/06/2021                                                                                                 | Yes 0.0000 N/A                                                                                                                                                       | N/A 0.0000 N/A                                                                                                                                                                                            | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |

| STANDALONE/ UMBRELLA FUND              | SUB FUND                                    |                                  | SHARE CLASS/ SERIES | ISIN       | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
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|                                        |                                             |                                  |                     |            |                       |                             |                           |                                   |                                                                                                                   |                                                                                                                                                                      |                                                                                                                                                                                                           |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | Z Accumulation Shares            | LU0548160653        | S0083-0244 | 01/01/2020            | 31/12/2020                  | GBP                       | 0.2748                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Absolute Return Global Bond Strategies Fund | Z Accumulation Hedged AUD Shares | LU0841169989        | S0083-0132 | 01/01/2020            | 31/12/2020                  | GBP                       | 0.1446                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | A Distribution Shares            | LU2210455056        | S0083-0246 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0224                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | D Distribution Shares            | LU2210455569        | S0083-0247 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0239                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | D Distribution Hedged GBP Shares | LU2210457698        | S0083-0249 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0269                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | D Distribution Hedged USD Shares | LU2210456450        | S0083-0248 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0198                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Accumulation Shares            | LU2210457854        | S0083-0251 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0244                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Accumulation Hedged GBP Shares | LU2210458589        | S0083-0255 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0272                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Accumulation Hedged USD Shares | LU2210458076        | S0083-0253 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0201                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Distribution Shares            | LU2210457771        | S0083-0250 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0239                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Distribution Hedged GBP Shares | LU2210458316        | S0083-0254 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0272                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | K Distribution Hedged USD Shares | LU2210457938        | S0083-0252 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0201                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | Z Accumulation Shares            | LU2210458746        | S0083-0256 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0224                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Dynamic Multi Asset Income Fund             | Z Accumulation Hedged GBP Shares | LU2210459041        | S0083-0257 | 16/12/2020            | 31/12/2020                  | EUR                       | 0.0284                            | 30/06/2021                                                                                                        | Yes                                                                                                                                                                  | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities Fund     | Class D Unhedged (GBP) Acc       | LU0343752910        | S0083-0043 | 01/01/2020            | 19/10/2020                  | EUR                       | 0.0000                            | 19/04/2021                                                                                                        | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities Fund     | Class A Unhedged (GBP) Acc       | LU0343752597        | S0083-0044 | 01/01/2020            | 19/10/2020                  | EUR                       | 0.0000                            | 19/04/2021                                                                                                        | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities Fund     | Class D (USD) Acc                | LU0306632331        | S0083-0046 | 01/01/2020            | 19/10/2020                  | EUR                       | 0.0000                            | 19/04/2021                                                                                                        | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities Fund     | Class A (USD) Acc                | LU0306632174        | S0083-0053 | 01/01/2020            | 19/10/2020                  | EUR                       | 0.0000                            | 19/04/2021                                                                                                        | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              | 0.0000                                                                           | N/A                                                                              |

| STANDALONE / UMBRELLA FUND             | SUB FUND                                | SHARE CLASS / SERIES    | ISIN         | HMRC REFERENCE NUMBER | 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<br>FUND DISTRIBUTION DATE | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD<br>DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD<br>DATE OF DISTRIBUTION |
|----------------------------------------|-----------------------------------------|-------------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities Fund | Class Z (USD) Acc       | LU0306633495 | S0083-0055            | 01/01/2020                  | 19/10/2020                | EUR                               | 0.0000 19/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Japanese Equity High Alpha              | SJHA-D-Acc-JPY-Unhedged | LU1210004237 | S0083-0152            | 01/01/2020                  | 17/04/2020                | EUR                               | 0.0000 17/10/2020                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Japanese Equity High Alpha              | SJHA-C-Acc-JPY-Unhedged | LU1224598539 | S0083-0156            | 01/01/2020                  | 17/04/2020                | EUR                               | 0.0000 17/10/2020                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Japanese Equity High Alpha              | SJHA-J-Inc-GBP-Hedged   | LU1224598885 | S0083-0158            | 01/01/2020                  | 17/04/2020                | EUR                               | 0.0000 17/10/2020                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Indian Equity Midcap Opportunities      | SM-B-Acc-GBP-Unhedged   | LU1334636583 | S0083-0196            | 01/01/2020                  | 19/10/2020                | EUR                               | 0.0000 19/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Japanese Equity High Alpha Fund         | Z-Acc-JPY-Unhedged      | LU1210004666 | S0083-0200            | 01/01/2020                  | 17/04/2020                | EUR                               | 0.0000 17/10/2020                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | Z Acc GBP Unhedged      | LU2009197349 | S0083-0228            | 01/01/2020                  | 26/10/2020                | EUR                               | 0.0000 26/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | Z Acc USD Unhedged      | LU2009197422 | S0083-0229            | 01/01/2020                  | 12/10/2020                | EUR                               | 0.0000 12/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | Z Acc EUR Unhedged      | LU2009197695 | S0083-0230            | 01/01/2020                  | 26/10/2020                | EUR                               | 0.0000 26/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | D Acc USD Unhedged      | LU2009197778 | S0083-0231            | 01/01/2020                  | 12/10/2020                | EUR                               | 0.0000 12/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | D Acc EUR Hedged        | LU2009197851 | S0083-0232            | 01/01/2020                  | 12/10/2020                | EUR                               | 0.0000 12/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |
| Standard Life Investments Global SICAV | Macro Systematic Dimensions Fund        | D Acc GBP Hedged        | LU2009197935 | S0083-0233            | 01/01/2020                  | 12/10/2020                | EUR                               | 0.0000 12/04/2021                                                                                                 | No                                                                                                                                                                   | 0.0000                                                                                                                                                                                                    | N/A                                                                              | N/A                                                                              | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       | 0.0000 N/A                                                                       |

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 31 December 2020.