



Aberdeen Standard SICAV II

UK reporting fund status report to investors

December 2021

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Aberdeen Standard SICAV II

UK reporting fund status report to investors

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 AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 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	
Aberdeen Standard SICAV II Global Equities Fund	A Accumulation Shares	LU0152742630	A0469-0003	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II Global Equities Fund	A Accumulation Unhedged EUR Shares	LU0409055612	A0469-0002	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II Global Equities Fund	D Accumulation Shares	LU0152742713	A0469-0060	01/01/21	31/12/21	USD	0.0911	30/06/22	Yes	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
Aberdeen Standard SICAV II Global Equities Fund	D Accumulation Unhedged EUR Shares	LU0409055703	A0469-0016	01/01/21	31/12/21	USD	0.0827	30/06/22	Yes	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
Aberdeen Standard SICAV II Global Equities Fund	D Accumulation Unhedged GBP Shares	LU0414320472	A0469-0048	01/01/21	31/12/21	USD	0.0979	30/06/22	Yes	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
Aberdeen Standard SICAV II Global Equities Fund	Z Accumulation Shares	LU0245108088	A0469-0049	01/01/21	31/12/21	USD	0.1993	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	A Accumulation Shares	LU0213068272	A0469-0014	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	A Accumulation Unhedged EUR Shares	LU0409055885	A0469-0074	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	A Accumulation Unhedged GBP Shares	LU0343750039	A0469-0029	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	B Accumulation Unhedged GBP Shares	LU1438963404	A0469-0165	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	D Accumulation Shares	LU0213069320	A0469-0028	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	D Accumulation Unhedged GBP Shares	LU0343750385	A0469-0054	01/01/21	31/12/21	USD	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II (SLI) China Equities Fund	Z Accumulation Shares	LU0213072464	A0469-0027	01/01/21	31/12/21	USD	0.3867	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) Japanese Equities A Accumulation Shares	LU0137295142	A0469-0126	01/01/21	31/12/21	JPY	0.0000	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) Japanese Equities D Accumulation Shares	LU0137295654	A0469-0127	01/01/21	31/12/21	JPY	8.5070	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) Japanese Equities D Accumulation Unhedged GBP Shares	LU1212737214	A0469-0149	01/01/21	31/12/21	JPY	8.4037	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) European Equities A Accumulation Shares	LU0137279880	A0469-0030	01/01/21	31/12/21	EUR	0.0760	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) European Equities D Accumulation Shares	LU0137280037	A0469-0013	01/01/21	31/12/21	EUR	0.2213	30/06/22	Yes	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
Aberdeen Standard SICAV II Fund	(SLI) European Equities Z Accumulation Shares	LU0245108674	A0469-0012	01/01/21	31/12/21	EUR	0.7060	30/06/22	Yes	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
Aberdeen Standard SICAV II Global REIT Focus Fund	A Accumulation Shares	LU0277137690	A0469-0122	01/01/21	31/12/21	EUR	0.1882	30/06/22	Yes	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
Aberdeen Standard SICAV II Global REIT Focus Fund	D Accumulation Shares	LU0277137773	A0469-0123	01/01/21	31/12/21	EUR	0.3605	30/06/22	Yes	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
Aberdeen Standard SICAV II Global REIT Focus Fund	D Accumulation Unhedged USD Shares	LU02079716341	A0469-0242	01/01/21	31/12/21	EUR	0.2323	30/06/22	Yes	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
Aberdeen Standard SICAV II Global REIT Focus Fund	D Distribution Shares	LU1011984306	A0469-0124	01/01/21	31/12/21	EUR	0.1864	30/06/22	Yes	No	0.2075	10/01/22	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Aberdeen Standard SICAV II Global REIT Focus Fund	Z Accumulation Shares	LU0277139639	A0469-0225	01/01/21	31/12/21	EUR	0.5484	30/06/22	Yes	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

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Aberdeen Standard SICAV II Fund	Euro Corporate Bond Sustainable and Responsible Investment	D Accumulation Shares	LU0767911984	A0469-0241	01/01/21	31/12/21	EUR	0.1000	30/06/22	Yes	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			
Aberdeen Standard SICAV II Fund	Euro Corporate Bond Sustainable and Responsible Investment	D Distribution Shares	LU0832047707	A0469-0238	01/01/21	31/12/21	EUR	0.0000	30/06/22	Yes	Yes	0.0856	10/01/22	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A			
Aberdeen Standard SICAV II Total Return Credit Fund	B Accumulation Shares	LU1438964634	A0469-0201	01/01/21	31/12/21	GBP	0.4901	30/06/22	Yes	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		
Aberdeen Standard SICAV II Total Return Credit Fund	B Distribution Shares	LU1732805053	A0469-0222	01/01/21	31/12/21	GBP	0.0245	30/06/22	Yes	Yes	0.0288	08/02/21	N/A	0.0285	08/03/21	0.0358	08/04/21	0.0313	10/05/21	0.0324	08/06/21	0.0321	08/07/21	0.0319	09/08/21	0.0352	08/09/21	0.0323	08/10/21	0.0314	09/11/21	0.0343	08/12/21	0.0368	10/01/22
Aberdeen Standard SICAV II Total Return Credit Fund	D Accumulation Shares	LU1103715436	A0469-0128	01/01/21	31/12/21	GBP	0.5313	30/06/22	Yes	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		
Aberdeen Standard SICAV II Total Return Credit Fund	K Accumulation Shares	LU1527569336	A0469-0198	01/01/21	31/12/21	GBP	0.5308	30/06/22	Yes	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		
Aberdeen Standard SICAV II Total Return Credit Fund	K Distribution Shares	LU1527569419	A0469-0199	01/01/21	31/12/21	GBP	0.0424	30/06/22	Yes	Yes	0.0305	08/02/21	N/A	0.0287	08/03/21	0.0360	08/04/21	0.0329	10/05/21	0.0327	08/06/21	0.0323	08/07/21	0.0321	09/08/21	0.0352	08/09/21	0.0321	08/10/21	0.0312	09/11/21	0.0346	08/12/21	0.0367	10/01/22
Aberdeen Standard SICAV II Total Return Credit Fund	Z Accumulation Shares	LU1103715519	A0469-0217	01/01/21	31/12/21	GBP	0.6098	30/06/22	Yes	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		
Aberdeen Standard SICAV II Total Return Credit Fund	Z Distribution Shares	LU1567988867	A0469-0218	01/01/21	31/12/21	GBP	0.0078	30/06/22	Yes	Yes	0.0328	08/02/21	N/A	0.0310	08/03/21	0.0386	08/04/21	0.0353	10/05/21	0.0352	08/06/21	0.0347	08/07/21	0.0345	09/08/21	0.0377	08/09/21	0.0345	08/10/21	0.0335	09/11/21	0.0371	08/12/21	0.0391	10/01/22
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Accumulation Shares	LU0548153104	A0469-0011	01/01/21	31/12/21	EUR	0.0136	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Accumulation Hedged GBP Shares	LU0621233898	A0469-0059	01/01/21	31/12/21	EUR	0.0184	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Accumulation Hedged JPY Shares	LU0621234433	A0469-0102	01/01/21	31/12/21	EUR	0.0243	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Accumulation Hedged SEK Shares	LU0621234193	A0469-0103	01/01/21	31/12/21	EUR	0.1116	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Accumulation Hedged USD Shares	LU0548154680	A0469-0062	01/01/21	31/12/21	EUR	0.0122	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	A Distribution Shares	LU0548153443	A0469-0010	01/01/21	31/12/21	EUR	0.0120	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	B Accumulation Shares	LU1252714644	A0469-0131	01/01/21	31/12/21	EUR	0.0797	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	B Accumulation Hedged GBP Shares	LU1252714057	A0469-0130	01/01/21	31/12/21	EUR	0.0957	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	B Accumulation Hedged USD Shares	LU1252713836	A0469-0129	01/01/21	31/12/21	EUR	4.9915	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	D Accumulation Shares	LU0548153799	A0469-0009	01/01/21	31/12/21	EUR	0.1147	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	D Accumulation Hedged GBP Shares	LU0621233971	A0469-0031	01/01/21	31/12/21	EUR	0.1398	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	D Accumulation Hedged JPY Shares	LU0621234607	A0469-0104	01/01/21	31/12/21	EUR	0.1327	30/06/22	Yes	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	
Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return	D Accumulation Hedged SEK Shares	LU0621234359	A0469-0105	01/01/21	31/12/21	EUR	0.1165	30/06/22	Yes	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	

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STANDALONE / UMBRELLA FUND

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 AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 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
	Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return D Accumulation Hedged USD Shares	LU0548154847	A0469-0063	01/01/21	31/12/21	EUR	0.1077	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return D Distribution Shares	LU0548153955	A0469-0008	01/01/21	31/12/21	EUR	0.0553	30/06/22	Yes	Yes	0.0645	10/01/22	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
	Aberdeen Standard SICAV II Strategies Fund	Global Absolute Return Z Accumulation Shares	LU0548154250	A0469-0007	01/01/21	31/12/21	EUR	0.2496	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Focused B Accumulation Hedged GBP Shares	LU1327127863	A0469-0163	01/01/21	31/12/21	EUR	0.1943	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Focused D Accumulation Hedged GBP Shares	LU0995142303	A0469-0112	01/01/21	31/12/21	EUR	0.2179	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Focused K Accumulation Hedged GBP Shares	LU1001593760	A0469-0113	01/01/21	31/12/21	EUR	0.2578	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Focused K Accumulation Hedged USD Shares	LU1103715196	A0469-0147	01/01/21	31/12/21	EUR	0.1963	30/06/22	Yes	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
	Aberdeen Standard SICAV II Strategies Fund	Global Focused Z Accumulation Hedged GBP Shares	LU0995142725	A0469-0146	01/01/21	31/12/21	EUR	0.4179	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global A Accumulation Shares	LU0548156891	A0469-0032	01/01/21	31/12/21	GBP	0.0462	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global A Accumulation Hedged EUR Shares	LU0548158160	A0469-0070	01/01/21	31/12/21	GBP	0.0558	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global B Accumulation Shares	LU1438963313	A0469-0164	01/01/21	31/12/21	GBP	0.1360	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global D Accumulation Shares	LU0548158830	A0469-0047	01/01/21	31/12/21	GBP	0.1581	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global D Accumulation Hedged EUR Shares	LU0548159994	A0469-0071	01/01/21	31/12/21	GBP	0.1247	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global Z Accumulation Shares	LU0548160653	A0469-0243	01/01/21	31/12/21	GBP	0.2390	30/06/22	Yes	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
	Aberdeen Standard SICAV II Bond Strategies Fund	Absolute Return Global Z Accumulation Hedged AUD Shares	LU0841169989	A0469-0132	01/01/21	31/12/21	GBP	0.1246	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global A Accumulation Shares	LU2355049953	A0469-0275	01/01/21	31/12/21	EUR	0.0220	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global A Accumulation Hedged GBP Shares	LU2355050027	A0469-0276	01/01/21	31/12/21	EUR	0.0260	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global A Accumulation Hedged SEK Shares	LU2355050290	A0469-0277	01/01/21	31/12/21	EUR	0.0068	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global B Accumulation Shares	LU2355050373	A0469-0278	01/01/21	31/12/21	EUR	0.0396	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global B Accumulation Hedged GBP Shares	LU2355050456	A0469-0279	01/01/21	31/12/21	EUR	0.0468	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global D Accumulation Shares	LU2355050530	A0469-0280	01/01/21	31/12/21	EUR	0.0417	30/06/22	Yes	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
	Aberdeen Standard SICAV II Asset Strategies Fund	Responsible Global D Accumulation Hedged GBP Shares	LU2355050613	A0469-0281	01/01/21	31/12/21	EUR	0.0507	30/06/22	Yes	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

Aberdeen Standard SICAV II

UK reporting fund status report to investors

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 AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION				
Aberdeen Standard SICAV II	Responsible Global Asset Strategies Fund	J Accumulation Hedged GBP Shares	LU2376547738	A0469-0282	01/01/21	31/12/21	EUR	0.0662	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Responsible Global Asset Strategies Fund	K Accumulation Shares	LU2355050704	A0469-0283	01/01/21	31/12/21	EUR	0.0452	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Responsible Global Asset Strategies Fund	K Accumulation Hedged GBP Shares	LU2355050886	A0469-0284	01/01/21	31/12/21	EUR	0.0526	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	A Accumulation Shares	LU2350869215	A0469-0263	01/01/21	31/12/21	EUR	0.0582	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	A Accumulation Hedged GBP Shares	LU2350869306	A0469-0264	01/01/21	31/12/21	EUR	0.0693	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	A Accumulation Hedged USD Shares	LU2350869488	A0469-0265	01/01/21	31/12/21	EUR	0.0943	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	B Accumulation Shares	LU2350869991	A0469-0266	01/01/21	31/12/21	EUR	0.0790	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	B Accumulation Hedged GBP Shares	LU2350870064	A0469-0267	01/01/21	31/12/21	EUR	0.0952	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	B Accumulation Hedged USD Shares	LU2350870148	A0469-0268	01/01/21	31/12/21	EUR	0.0676	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	D Accumulation Shares	LU2350869561	A0469-0269	01/01/21	31/12/21	EUR	0.0848	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	D Accumulation Hedged GBP Shares	LU2350869645	A0469-0270	01/01/21	31/12/21	EUR	0.1018	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	D Accumulation Hedged USD Shares	LU2350869728	A0469-0271	01/01/21	31/12/21	EUR	0.0729	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	K Accumulation Shares	LU2350870221	A0469-0272	01/01/21	31/12/21	EUR	0.0955	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	K Accumulation Hedged GBP Shares	LU2350870494	A0469-0273	01/01/21	31/12/21	EUR	0.1101	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Multi-Asset Climate Opportunities Fund	K Accumulation Hedged USD Shares	LU2350870577	A0469-0274	01/01/21	31/12/21	EUR	0.0805	30/06/22	Yes	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				
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	A Distribution Shares	LU2210455056	A0469-0245	01/01/21	31/12/21	EUR	0.0918	30/06/22	Yes	No	0.0392	08/02/21	N/A	0.0354	08/03/21	0.0387	08/04/21	0.0380	10/05/21	0.0391	08/06/21	0.0376	08/07/21	0.0396	09/08/21	0.0399	08/09/21	0.0649	08/10/21	0.0473	09/11/21	0.0456	08/12/21	0.0474	10/01/22
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	B Accumulation Hedged GBP Shares	LU2334571671	A0469-0260	01/01/21	31/12/21	EUR	0.4560	30/06/22	Yes	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	0.0000	N/A		
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	B Distribution Shares	LU2334571325	A0469-0261	01/01/21	31/12/21	EUR	0.0559	30/06/22	Yes	No	0.0396	08/07/21	N/A	0.0417	09/08/21	0.0420	08/09/21	0.0629	08/10/21	0.0470	09/11/21	0.0453	08/12/21	0.0472	10/01/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	B Distribution Hedged GBP Shares	LU2334571598	A0469-0262	01/01/21	31/12/21	EUR	0.0669	30/06/22	Yes	No	0.0460	08/07/21	N/A	0.0488	09/08/21	0.0493	08/09/21	0.0735	08/10/21	0.0554	09/11/21	0.0534	08/12/21	0.0563	10/01/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	D Distribution Shares	LU2210455569	A0469-0246	01/01/21	31/12/21	EUR	0.1045	30/06/22	Yes	No	0.0422	08/02/21	N/A	0.0381	08/03/21	0.0421	08/04/21	0.0413	10/05/21	0.0425	08/06/21	0.0409	08/07/21	0.0431	09/08/21	0.0433	08/09/21	0.0649	08/10/21	0.0474	09/11/21	0.0457	08/12/21	0.0476	10/01/22
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	D Distribution Hedged GBP Shares	LU2210457698	A0469-0248	01/01/21	31/12/21	EUR	0.1278	30/06/22	Yes	No	0.0478	08/02/21	N/A	0.0441	08/03/21	0.0494	08/04/21	0.0476	10/05/21	0.0494	08/06/21	0.0476	08/07/21	0.0505	09/08/21	0.0506	08/09/21	0.0767	08/10/21	0.0560	09/11/21	0.0540	08/12/21	0.0569	10/01/22
Aberdeen Standard SICAV II	Dynamic Multi Asset Income Fund	D Distribution Hedged USD Shares	LU2210456450	A0469-0247	01/01/21	31/12/21	EUR	0.0936	30/06/22	Yes	No	0.0349	08/02/21	N/A	0.0317	08/03/21	0.0359	08/04/21	0.0343	10/05/21	0.0349	08/06/21	0.0346	08/07/21	0.0364	09/08/21	0.0368	08/09/21	0.0556	08/10/21	0.0411	09/11/21	0.0406	08/12/21	0.0422	10/01/22

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