

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

December 2019



Standard Life / umbrella fund	Sub fund	Share class / series	ISIN	HMRC Fund reference	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Was the share class at some point during the reporting period invested in qualifying interest bearing securities in excess of 60% of the market value of all investments?	Equalisation amount per share in relation to any share repurchase by way of initial purchase in the reporting period	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class A (EUR) Acc Hedged	LU0548158160	S0083-0070	01/01/19	31/12/19	GBP	0.1092	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class D (EUR) Acc Hedged	LU0548159994	S0083-0071	01/01/19	31/12/19	GBP	0.1862	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class A (GBP) Acc Unhedged	LU0548156891	S0083-0032	01/01/19	31/12/19	GBP	0.1343	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class D (GBP) Acc Unhedged	LU0548158830	S0083-0047	01/01/19	31/12/19	GBP	0.2195	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class B (GBP) Acc Unhedged	LU1438963313	S0083-0164	01/01/19	31/12/19	GBP	0.1862	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	Class Z (AUD) Acc Hedged	LU0841169989	S0083-0132	01/01/19	31/12/19	GBP	0.1603	30/06/20	Y	Y																						
Standard Life Investments Global SICAV	Asian Equities Fund	Class A USD (Accumulation Shares)	LU0137280201	S0083-0072	01/01/19	06/12/19	USD	Nil	06/06/20	N	N																						
Standard Life Investments Global SICAV	Asian Equities Fund	Class D USD (Accumulation Shares)	LU0137280540	S0083-0073	01/01/19	06/12/19	USD	Nil	06/06/20	N	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class A USD Acc	LU0213068272	S0083-0014	01/01/19	31/12/19	USD	0.1599	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class D USD Acc	LU0213069320	S0083-0028	01/01/19	31/12/19	USD	0.8577	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class Z USD Acc	LU0213072464	S0083-0027	01/01/19	31/12/19	USD	1.5643	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class A EUR Unhedged Acc	LU0409055885	S0083-0074	01/01/19	31/12/19	USD	0.0610	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class A GBP Unhedged Acc	LU0343750039	S0083-0029	01/01/19	31/12/19	USD	0.0765	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class D GBP Unhedged Acc	LU0343750385	S0083-0054	01/01/19	31/12/19	USD	0.2970	30/06/20	Y	N																						
Standard Life Investments Global SICAV	China Equities Fund	Class B GBP Unhedged Acc	LU1438963404	S0083-0165	01/01/19	31/12/19	USD	0.2195	30/06/20	Y	N																						
Standard Life Investments Global SICAV	Continental European Equity Income Fund	J Accumulation Hedged USD Shares	LU1740715609	S0083-0220	01/01/19	31/12/19	EUR	0.2787	30/06/20	Y	N																						
Standard Life Investments Global SICAV	Continental European Equity Income Fund	D Accumulation Shares	LU0995141834	S0083-0075	01/01/19	31/12/19	EUR	0.4300	30/06/20	Y	N																						
Standard Life Investments Global SICAV	Continental European Equity Income Fund	D Distribution Shares	LU0995141917	S0083-0076	01/01/19	31/12/19	EUR	0.0411	30/06/20	Y	N		0.0607	01/04/19				0.2184	01/07/19					0.0321	01/10/19					0.0412	02/01/20		
Standard Life Investments Global SICAV	Continental European Equity Income Fund	K 100% Gross Distribution Unhedged GBP Shares	LU1740715518	S0083-0237	01/01/19	27/11/19	EUR	Nil	27/05/20	N	N		0.0788	01/04/19				0.2261	01/07/19					0.0554	01/10/19								
Standard Life Investments Global SICAV	Continental European Equity Income Fund	J Accumulation Unhedged USD Shares	LU1740715864	S0083-0221	01/01/19	31/12/19	EUR	0.2643	30/06/20	Y	N																						
Standard Life Investments Global SICAV	Continental European Equity Income Fund	K Accumulation Unhedged GBP Shares	LU1051392170	S0083-0081	01/01/19	31/12/19	EUR	0.5142	30/06/20	Y	N																						
Standard Life Investments Global SICAV	Continental European Equity Income Fund	K Distribution Unhedged GBP Shares	LU1051395603	S0083-0082	01/01/19	31/12/19	EUR	0.0447	30/06/20	Y	N		0.0728	01/04/19				0.2573	01/07/19					0.0388	01/10/19				0.0500	02/01/20			
Standard Life Investments Global SICAV	Continental European Equity Income Fund	K Distribution Hedged GBP Shares	LU1029761852	S0083-0067	01/01/19	31/12/19	EUR	0.0538	30/06/20	Y	N		0.0714	01/04/19				0.2547	01/07/19					0.0371	01/10/19				0.0492	02/01/20			



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Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained	SEDUZ Acc USD Unhedged	LU1481706064	S0083-0180	01/01/19	24/09/19	USD	Nil	14/03/20	N	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	A Accumulation Shares	LU0913259262	S0083-0084	01/01/19	31/12/19	USD	0.4699	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	B Accumulation Unhedged GBP Shares	LU1438963669	S0083-0182	01/01/19	31/12/19	USD	0.8194	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	D Accumulation Shares	LU0913259429	S0083-0088	01/01/19	31/12/19	USD	0.5827	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	D Accumulation Unhedged GBP Shares	LU0940448631	S0083-0092	01/01/19	31/12/19	USD	0.9053	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	D Distribution Unhedged GBP Shares	LU0940448805	S0083-0093	01/01/19	18/04/19	USD	Nil	18/11/19	N	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	K Distribution Unhedged GBP Shares	LU1629326833	S0083-0207	01/01/19	31/12/19	USD	0.0442	30/06/20	Y	Y																						0.6917	01/02/20		
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	Z Accumulation Hedged GBP Shares	LU1936108544	S0083-0234	08/02/19	31/12/19	USD	0.7495	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	Z Distribution Unhedged GBP Shares	LU1728156347	S0083-0206	01/01/19	31/12/19	USD	0.0475	30/06/20	Y	Y																							0.7784	01/02/20	
Standard Life Investments Global SICAV	Emerging Markets Local Currency Debt Fund	D Accumulation Hedged GBP Shares	LU1970535180	S0083-0236	05/04/19	31/12/19	USD	0.5440	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class J (USD) Acc Hedged	LU1740716086	S0083-0224	01/01/19	20/11/19	EUR	Nil	20/05/20	N	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (USD) Acc Unhedged	LU0548165967	S0083-0066	01/01/19	31/12/19	EUR	0.1134	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (EUR) Acc Unhedged	LU0177497491	S0083-0094	01/01/19	31/12/19	EUR	0.0991	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class K (USD) Acc Hedged	LU1433229124	S0083-0227	01/01/19	31/12/19	EUR	0.1431	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class K (EUR) Acc	LU0985489128	S0083-0226	01/01/19	31/12/19	EUR	0.1728	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (EUR) Acc Unhedged	LU0177497814	S0083-0095	01/01/19	31/12/19	EUR	0.2137	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (EUR) Dist Unhedged	LU0277136965	S0083-0017	01/01/19	31/12/19	EUR	0.0037	30/06/20	Y	Y																								0.0690	02/01/20
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (EUR) Dist Unhedged	LU0455263052	S0083-0001	01/01/19	31/12/19	EUR	0.0067	30/06/20	Y	Y																								0.1267	02/01/20
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class Z (EUR) Dist Unhedged	LU0277138821	S0083-0015	01/01/19	31/12/19	EUR	0.0170	30/06/20	Y	Y																								0.1747	02/01/20
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class K (GBP) Dist Hedged	LU1433229041	S0083-0185	01/01/19	31/12/19	EUR	0.0085	30/06/20	Y	Y																								0.1647	02/01/20
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class A (GBP) Acc Hedged	LU0741089899	S0083-0034	01/01/19	31/12/19	EUR	0.0752	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (GBP) Acc Hedged	LU0741090046	S0083-0033	01/01/19	31/12/19	EUR	0.1897	30/06/20	Y	Y																									
Standard Life Investments Global SICAV	European Corporate Bond Fund	Class D (GBP) Dist Hedged	LU112015877	S0083-0099	01/01/19	31/12/19	EUR	0.0066	30/06/20	Y	Y																								0.1306	02/01/20













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Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (EUR) Acc Hedged	LU1210004740	S0083-0154	01/01/19	11/12/19	JPY	Nil	01/06/20	N	N																										
Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (EUR) Acc Unhedged	LU1210003932	S0083-0150	01/01/19	11/12/19	JPY	Nil	01/06/20	N	N																										
Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	Class C (USD) Acc Hedged	LU1210004823	S0083-0155	01/01/19	11/12/19	JPY	Nil	01/06/20	N	N																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	D Accumulation Shares	LU2009197778	S0083-0231	29/07/19	31/12/19	USD	0.0761	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	D Accumulation Hedged EUR Shares	LU2009197851	S0083-0232	29/07/19	31/12/19	USD	0.1015	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	D Accumulation Hedged GBP Shares	LU2009197935	S0083-0233	29/07/19	31/12/19	USD	0.1162	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	Z Accumulation Shares	LU2009197422	S0083-0229	29/07/19	31/12/19	USD	0.1186	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	Z Accumulation Hedged EUR Shares	LU2009197695	S0083-0230	29/07/19	31/12/19	USD	0.0973	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Macro Systematic Dimensions Fund	Z Accumulation Hedged GBP Shares	LU2009197349	S0083-0228	29/07/19	31/12/19	USD	0.1459	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Total Return Credit Fund	Class K (GBP) Acc Unhedged	LU1527569336	S0083-0198	01/01/19	31/12/19	GBP	0.4686	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Total Return Credit Fund	Class K (GBP) Dist Unhedged	LU1527569419	S0083-0199	01/01/19	31/12/19	GBP	0.0113	30/06/20	Y	Y		0.0341	01/02/19	0.0312	01/03/19	0.0325	01/04/19	0.0348	02/05/19	0.0341	03/06/19	0.0314	01/07/19	0.0364	01/08/19	0.0342	02/09/19	0.0342	01/10/19	0.0300	04/11/19	0.0297	02/12/19	0.0327	02/01/20	
Standard Life Investments Global SICAV	Total Return Credit Fund	Class D (GBP) Acc Unhedged	LU1103715436	S0083-0128	01/01/19	31/12/19	GBP	0.4602	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Total Return Credit Fund	Class Z (GBP) Acc Unhedged	LU1103715519	S0083-0217	01/01/19	31/12/19	GBP	0.5571	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Total Return Credit Fund	Class B (GBP) Acc Unhedged	LU1438964634	S0083-0201	01/01/19	31/12/19	GBP	0.4143	30/06/20	Y	Y																										
Standard Life Investments Global SICAV	Total Return Credit Fund	Class Z (GBP) Dist Unhedged	LU1567988867	S0083-0218	01/01/19	31/12/19	GBP	0.0226	30/06/20	Y	Y		0.0364	01/02/19	0.0332	01/03/19	0.0346	01/04/19	0.0371	02/05/19	0.0364	03/06/19	0.0335	01/07/19	0.0389	01/08/19	0.0365	02/09/19	0.0366	01/10/19	0.0325	04/11/19	0.032	02/12/19	0.0351	02/01/20	
Standard Life Investments Global SICAV	Total Return Credit Fund	Class B (GBP) Dist	LU1732805053	S0083-0222	01/01/19	31/12/19	GBP	0.0016	30/06/20	Y	Y		0.0292	01/02/19	0.0276	01/03/19	0.0289	01/04/19	0.0313	02/05/19	0.0313	03/06/19	0.0291	01/07/19	0.0324	01/08/19	0.0315	02/09/19	0.0313	01/10/19	0.0262	04/11/19	0.027	02/12/19	0.0288	02/01/20	