



Aberdeen Standard Investments II ICAV

UK reporting fund status report to investors

September 2021

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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	Distribution 1		Distribution 2	
													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
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Accumulating	IE00BG04DD74	A0427-0004	01/10/2020	30/09/2021	GBP	0.0065	30/03/2022	Yes	Yes	0.0000	N/A	0.0037	0.0000	N/A
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Income	IE00BG04DC67	A0427-0003	01/10/2020	30/09/2021	GBP	0.0000	30/03/2022	Yes	Yes	0.0037	28 May 2021	0.0025	0.0059	30 November 2021
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Accumulating	IE00BG04DG06	A0427-0006	01/10/2020	30/09/2021	GBP	0.0000	30/03/2022	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Income	IE00BG04DF98	A0427-0005	01/10/2020	30/09/2021	GBP	0.0000	30/03/2022	Yes	Yes	0.0037	28 May 2021	0.0038	0.0058	30 November 2021
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Accumulating	IE00BG04DB50	A0427-0002	01/10/2020	30/09/2021	GBP	0.0118	30/03/2022	Yes	Yes	0.0000	N/A	0.0038	0.0000	N/A
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Income	IE00BG04D936	A0427-0001	01/10/2020	30/09/2021	GBP	0.0000	30/03/2022	Yes	Yes	0.0031	28 May 2021	0.0000	0.0056	30 November 2021
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Accumulating	IE00BG04DL58	A0427-0008	01/10/2020	30/09/2021	GBP	0.0306	30/03/2022	Yes	No	0.0000	N/A	0.0000	0.0000	N/A
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Income	IE00BG04DK42	A0427-0007	01/10/2020	30/09/2021	GBP	0.0000	30/03/2022	Yes	No	0.0124	28 May 2021	0.0107	0.0163	30 November 2021

Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period¹ reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 30 September 2021.

