

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

September 2019



Standalone / umbrella fund	Sub fund	Share class / series	ISIN	HMRC fund reference	Reporting period start date	Reporting period end date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund distribution date	Does the fund remain a reporting fund at the date this report is made available?	Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period	Distribution 1		Distribution 2		
													Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Accumulating	IE00BG04DB50	S0279-0002	01 October 2018	30 September 2019	GBP	0.0083	31 March 2020	Y	Y	0.0000	0.0000		0.0000		
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class Z Income	IE00BG04D936	S0279-0001	01 October 2018	30 September 2019	GBP	0.0000	31 March 2020	Y	Y	0.0000	0.0113	01 April 2019		0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Accumulating	IE00BG04DD74	S0279-0004	01 October 2018	30 September 2019	GBP	0.0024	31 March 2020	Y	Y	0.0080	0.0000			0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class I Income	IE00BG04DC67	S0279-0003	01 October 2018	30 September 2019	GBP	0.0000	31 March 2020	Y	Y	0.0038	0.0133	01 April 2019		0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Accumulating	IE00BG04DG06	S0279-0006	01 October 2018	30 September 2019	GBP	0.0000	31 March 2020	Y	Y	0.0000	0.0000			0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Active Overlay Fund	Class M Income	IE00BG04DF98	S0279-0005	01 October 2018	30 September 2019	GBP	0.0000	31 March 2020	Y	Y	0.0077	0.0133	01 April 2019		0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Accumulating	IE00BG04DL58	S0279-0008	11 October 2018	30 September 2019	GBP	0.0283	31 March 2020	Y	N	0.0047	0.0000			0.0000	
Aberdeen Standard Investments II ICAV	Aberdeen Standard Capital Global Equity Income Fund	Class Z Income	IE00BG04DK42	S0279-0007	11 October 2018	30 September 2019	GBP	0.0000	31 March 2020	Y	N	0.0054	0.0126	01 April 2019		0.0156	01 October 2019

