

Select Alternative Strategies II ICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 December 2021

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution		
								Amount distributed per share	Ex date	Pay date
IE00BKV3ZR99	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) A ACC 001	01/09/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1142702616	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) A ACC 002	01/10/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1152131094	Nineteen77 Environmental Focus Fund (EU)	Class (EUR HEDGED) A ACC 003	01/12/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV3ZW43	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) J Acc 001	01/11/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1152131771	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) J Acc 002	01/12/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV3ZY66	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 001	04/05/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1120413046	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 002	01/06/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1124553607	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 003	01/07/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1127448599	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 004	03/08/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1135770232	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 005	01/09/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1142728892	Nineteen77 Environmental Focus Fund (EU)	Class (EUR hedged) Q Acc 006	01/11/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV3ZQ82	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A Acc 001	01/07/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1135770240	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A Acc 002	01/09/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1150385767	Nineteen77 Environmental Focus Fund (EU)	Class (USD) A Acc 003	01/11/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV40116	Nineteen77 Environmental Focus Fund (EU)	Class (USD) I BA Acc 001	01/01/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV3ZV36	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 001	01/03/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1115678462	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 002	01/04/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1119623183	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 003	04/05/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1120416684	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 004	01/06/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1120412980	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 005	01/07/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1129930917	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 006	03/08/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1135770075	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 008	01/09/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1142701667	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 009	01/10/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1144857699	Nineteen77 Environmental Focus Fund (EU)	Class (USD) J Acc 010	01/11/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
IE00BKV3ZX59	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 001	04/05/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1120435429	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 002	01/06/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1120425396	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 003	01/07/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1130351699	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 004	03/08/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1135770323	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 005	01/09/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1135770125	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 006	01/10/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1142731276	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 007	01/11/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			
XD1152131946	Nineteen77 Environmental Focus Fund (EU)	Class (USD) Q Acc 008	01/12/2021 to 31/12/2021	USD	0.0000	30/06/2022	Yes			