

SICAV Application Form

Standard Life Investments Global SICAV and Standard Life Investments Global SICAV II

Institutional Investor

Before you sign this form you must read an up-to-date version of the Key Investor Information Document(s)/Key Fact Statement(s) for each Sub-Fund of Standard Life Investments Global SICAV and/or Standard Life Investments Global SICAV II ("Sub-Fund") in which you want to invest. These documents can be found on www.aberdeenstandard.com or via your financial advisor.

This application should be read in conjunction with the latest relevant prospectus (the "Prospectus") of Standard Life Investments Global SICAV and/or Standard Life Investments Global SICAV II (the "Fund"). All terms not defined in this form shall have the meaning given to them in the Prospectus.

Part 1a – Registration and mailing address (please print)

Please note that the contact details listed below will be used for servicing the account.

Agency Code
(If SLI has provided you with an agency code, please quote this here)

Name of Institutional Investor/Nominee
(This is the name in which the Client Account will be opened)

Account Designation(s)
(If separate underlying account designations are required, e.g. to split out different client monies, please insert the name of the designation here. For example, this could be the name of the underlying client.)

Registered Address

Postcode

Country

Correspondence Address (if different from above)

Postcode

Country

Tel no.

Fax no.

Email Address

Source of Wealth

Part 1b – Contract notes, monthly statements and distribution vouchers

Please select the method by which you wish to receive your contract notes, monthly statements and distribution vouchers.

- post and email
 post and fax
 post

Please note that if you are dealing via SWIFT you will automatically receive this information via SWIFT.

If your contact details for receipt of these documents differ from the contact details provided in Part 1a, please list them below or include them on a separate sheet attached to the Application Form and tick the box further down below.

If you enclose a separate sheet with contact details for this section, please tick this box.

Account Opening Application Form Institutional Investor

Part 2 - Tax Regulations

Instructions for completion

We are obliged under Luxembourg tax regulations to collect information relating to each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that may be from time to time requested. Please note that in certain circumstances we may be legally obliged to share the collected information, and other financial information with respect to an investor's interest in the Fund with relevant tax authorities.

If you have any questions about this form or defining the FATCA or CRS status of the account holder, please speak to your tax adviser or local tax authority.

If any of the following information relating to the investor's tax residence or FATCA/CRS classifications change in the future, please advise us of these changes within 30 days.

If you are completing the Self-Certification Form on behalf of the account holder(s), then you should indicate the capacity in which you have signed part 14. For example you may be the custodian or nominee of an account on behalf of the investor(s), or you may be completing the Self-Certification Form under a signatory authority or power of attorney.

For further information on FATCA or CRS please refer to the following websites: <http://www.abbl.lu/en/professionals/legaltax/fatca> or the following link: <http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.

Part 2a – FATCA Declaration Specified U.S. Person

Please tick either (i), (ii) or (iii) below and complete as appropriate.

(i) the Entity is a Specified U.S. Person and the Entity's U.S. Federal Taxpayer Identifying number (U.S. TIN) is as follows:

U.S. TIN

(please also complete Parts 2c and 2d)

Or

(ii) the Entity is **not** a U.S. Person (please also complete Parts 2b, 2c and 2d)

Or

(iii) the Entity is a US person but **not** a Specified U.S. Person (please also complete Parts 2c and 2d)

Part 2b – Entity's FATCA Classification (the information provided in this section is for FATCA, please note your classification may differ from your CRS classification in Part 2d):

(i) Financial Institutions under FATCA:

If the Entity is a Financial Institution, please tick one of the below categories and provide the Entity's GIIN at (ii)

I. Luxembourg Financial Institution or a Partner Jurisdiction Financial Institution

II. Registered Deemed Compliant Foreign Financial Institution

III. Participating Foreign Financial Institution

(ii) Please provide the Entity's Global Intermediary Identification number (GIIN)

GIIN number

(iii) If the Entity is a Financial Institution but unable to provide a GIIN, please tick one of the below reasons:

I. The Entity has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN

Please provide the sponsor's name and sponsor's GIIN:

Sponsor's Name

Sponsor's GIIN

II. Exempt Beneficial Owner

III. Certified Deemed Compliant Foreign Financial Institution (including a deemed compliant Financial Institution under Annex II of the Agreement)

IV. Non-Participating Foreign Financial Institution

V. Excepted Foreign Financial Institution

(iv) Non-Financial Institutions under FATCA:

If the Entity is not a Financial Institution, please tick one of the below categories:

I. Active Non-Financial Foreign Entity

II. Passive Non-Financial Foreign Entity (If this box is ticked, please include self-certification forms for each of your Controlling Persons)

III. Excepted Non-Financial Foreign Entity

Account Opening Application Form Institutional Investor

Part 2c – CRS Declaration of Tax Residency (please note you may choose more than one country)

Please provide the Entity's country of tax residence for CRS purposes, (if the Entity is a resident in more than one country please provide details relating to all countries, where the Entity is a tax residence and associated tax identification numbers ("TIN")).

NOTE: Provision of a TIN is required unless you are a tax resident in a Jurisdiction that does not issue a TIN or the Entity is otherwise unable to obtain a TIN or equivalent number (Please explain why such TIN is unavailable or cannot be provided).

Please indicate below whether the Entity is not a tax resident in any jurisdiction (e.g., because it is fiscally transparent), and provide its place of effective management or country in which its principal office is located.

Country of Tax Residency	Tax ID Number

Part 2d – Entity's CRS Classification (The information provided in this section is for CRS. Please note that an Entity's CRS classification may be different from its FATCA classification in Part 2b, please refer to the glossary for CRS definitions):

For more information please refer to the CRS Standard and its commentary.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

(i) Financial Institutions under CRS

If the Entity is a Financial Institution, please tick one of the below categories:

- I. A Financial Institution (a Custodial Institution, Depository Institution, Specified Insurance Company or Investment Entity) under CRS (other than II below)
- II. An Investment Entity under A(6)(b) of Section VIII of the CRS resident in a Non-Participating Jurisdiction (If this box is ticked, please include Controlling Person Self-Certification Forms for each of your Controlling Persons*)

(ii) Non Financial Institutions under CRS

If the Entity is a Non Financial Institution, please tick one of the below categories:

- I. Active Non-Financial Entity – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation

Please provide the name of the established securities market

If the account holder is related to a regularly traded corporation please also provide the name of the related entity

- II. Active Non-Financial Entity – a Government Entity or Central Bank
- III. Active Non-Financial Entity – an International Organisation
- IV. Active Non-Financial Entity – other than (I)-(III) (for example a start-up NFE or a non-profit NFE)
- V. Passive Non-Financial Entity (If this box is ticked, please complete a separate individual self-certification form for each of your Controlling Person(s))

***Controlling Persons:**

NB: Please note that each Controlling Person must complete a separate individual self-certification form.

If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.

For further information on Identification requirements under CRS for Controlling Persons, please see the Commentary to Section VIII of the CRS Standard.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

Account Opening Application Form Institutional Investor

Part 3 – Confirmation of beneficiary

Please confirm if the registered details in Part 1a are the ultimate beneficiary of the funds and any subsequent income derived from investments from which this application is applicable.

- 3a. I/we confirm that the investment(s) are made on my/our own behalf and I/we am/are therefore the ultimate beneficiary of the investments and any subsequent income generated.

If you have ticked this box, please refer to the identification requirements in 10a.

- 3b. I/we confirm that I/we am/are investing on behalf of a third party who is/are the ultimate beneficiary of the investments and any subsequent income generated.

If you have ticked this box, please refer to the identification requirements in 10b.

I/we therefore confirm we are acting as:

- sub-distributor of the Standard Life Investment Global SICAV and/or Standard Life Investments Global SICAV II

- acting as custodian on behalf of underlying clients

- other (please specify)

Please note: If the Intermediary is acting on behalf of underlying clients, enhanced due diligence on the correspondent relationship will be required.

Part 4 – POA

If you would like to appoint an individual or a company to deal on your account, please complete this section. If not, please move onto Part 5.

POA Registration and Mailing address

Name of POA holder (if individual)

Name of POA holder (if company)

Address of POA holder

Postcode

Country

Tel no.

Fax no.

Email Address

- I hereby allow the POA holder to receive copies of contract notes and statements by fax.

POA Facsimile Indemnity (please refer to Part 12)

- I hereby allow the POA holder to instruct BNYM by facsimile.

POA identification (please refer to Part 10a)

Please refer to Part 10a of the application form for the Know Your Customer documentation to be provided as listed.

Part 5 – Bank Account Information

5a. Bank Account From Which Client Subscriptions Will Be Paid

Name of beneficiary

Account number/IBAN

Name of Bank

Note: Telegraphic transfers must be drawn on your own account. We cannot accept third party payments, nor we can we pay any proceeds to a third party on your behalf.

Account Opening Application Form Institutional Investor

5b. Bank Account To Which Redemption Proceeds Will Be Paid

Note: Please give details of your own bank account. Proceeds of any sale of shares will be sent to this account by telegraphic transfer at your cost.

Name of bank	
SWIFT code/Sort code	
Address	
Postcode	
Country	
Correspondent bank	
If SWIFT code is provided the address field can be left blank	
SWIFT code/Sort code	
Address	
Postcode	
Country	
Account number/IBAN	
Account name	
Account Currency	

Part 6 – Bank Account details for settlement

Payment must be received in the currency of the share class. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary.

Part 6a – Standard Life Investments Global SICAV bank account details for settlement

You will find the relevant share classes in the Standard Life Investments Global SICAV prospectus which is available on our website at the following link: www.aberdeenstandard.com

For Australian Dollars – AUD	Pay to National Australian Bank Ltd, Melbourne Swift Code NATAAU3303X For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 981013 FFC SLI account 6404370360
For Canadian Dollars – CAD	Pay to Royal Bank of Canada, Toronto Swift Code ROYCCAT2 For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 095911019587 FFC SLI account 6404371240
For Swiss Francs – CHF	Pay to Credit Suisse First Boston, Zurich Swift Code CRESCHZZ80A For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 0835067414433000 IBAN CH8504835067414433000 FFC SLI account 6404377560
For Czech Koruna – CZK	Pay to ING Bank N.V. Prague Swift Code: INGBCZPP For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no: CZ773500000009000482100 FFC SLI account: 6404372000
For Euro – EUR	Pay to Deutsche Bank, Frankfurt BLZ Code 50070010 Swift Code DEUTDEFF For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 100938294600 IBAN DE25500700100938294600 FFC SLI account 6404379780

Account Opening Application Form Institutional Investor

For Pounds Sterling – GBP	Pay to The Bank of New York Mellon, London Sort Code 700225 Swift Code IRVTGB2X For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Japanese Yen – JPY	Pay to The Bank of Tokyo-Mitsubishi Ltd, Tokyo Swift Code BOTKJPJT For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Norwegian Krone – NOK	Pay to Den Norske Bank, Oslo Swift Code: DNBANOKK For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For New Zealand Dollars – NZD	Pay to Bank of New Zealand, Wellington Swift Code BKNZNZ22 For the account of National Nominees Ltd, Auckland Swift Code NATANZ22
For Swedish Krona – SEK	Pay to Skandinaviska Enskilda Banken, Stockholm Swift Code ESSESESS For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Singapore Dollars – SGD	Pay to DBS Bank Ltd, Singapore Swift Code DBSSSGSG For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For US Dollars – USD	Pay to The Bank of New York Mellon, New York ABA no. 021000018 Swift Code IRVTUS3N For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)

Part 6b – Standard Life Investments Global SICAV II bank account details for settlement

You will find the relevant share classes in the Standard Life Investments Global SICAV II prospectus which is available on our website at the following link: www.aberdeenstandard.com

For Australian Dollars – AUD	Pay to National Australian Bank Ltd, Melbourne Swift Code NATAAU3303X For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Canadian Dollars – CAD	Pay to Royal Bank of Canada, Toronto Swift Code ROYCCAT2 For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Swiss Francs – CHF	Pay to Credit Suisse First Boston, Zurich Swift Code CRESCHZZ80A For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)
For Euro – EUR	Pay to Deutsche Bank, Frankfurt BLZ Code 50070010 Swift Code DEUTDEFF For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT)

Account Opening Application Form Institutional Investor

For Pounds Sterling – GBP	Pay to The Bank of New York Mellon, London Sort Code 700225 Swift Code IRVTGB2X For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 22004360 IBAN GB61IRVT70022522004360 FFC SLI account 8512848260
For Japanese Yen – JPY	Pay to The Bank of Tokyo-Mitsubishi Ltd, Tokyo Swift Code BOTKJPJT For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 6530460842 FFC SLI account 8512843920
For Norwegian Krone – NOK	Pay to Den Norske Bank, Oslo Swift Code: DNBANOKK For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no: 70010209046 IBAN: NO43 7001 0209 046 FFC SLI account: 851284578
For New Zealand Dollars – NZD	Pay to Bank of New Zealand, Wellington Swift Code BKNZNZ22 For the account of National Nominees Ltd, Auckland Swift Code NATANZ22 Account no. 020160041431700 For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 639565 FFC SLI account 8512845540
For Swedish Krona – SEK	Pay to Skandinaviska Enskilda Banken, Stockholm Swift Code ESSESESS For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 52018561006 IBAN SE5950000000052018561006 FFC SLI account 8512847520
For Singapore Dollars – SGD	Pay to DBS Bank Ltd, Singapore Swift Code DBSSSGSG For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 0370034320 FFC SLI account 8512847020
For US Dollars – USD	Pay to The Bank of New York Mellon, New York ABA no. 021000018 Swift Code IRVTUS3N For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULXLT) Account no. 8900482826 FFC SLI account 8512848400

Part 7 – Dividend policy

If you are investing into a distributing share class, please indicate how you wish any dividend to be treated, i.e. cash payment or additional shares:

- We agree that any declared dividends are to be paid in cash.
- Please use distributions to purchase additional shares in the relevant Sub-Fund(s).

Unless instructed otherwise, the dividends will be automatically paid out in cash.

Part 8 – Bank information

The investor understands that by executing this application form, it herein authorises its bank to honour all entries to its bank account initiated through The Bank of New York Mellon SA/NV, Luxembourg Branch, or any successor custodian, on behalf of the applicable Sub-Fund. The investor acknowledges and understands that neither the Registrar and Transfer Agent nor the Fund will be liable for acting upon instructions believed genuine and in accordance with the procedures described in the Prospectus. The investor further agrees that any such authorisation, unless previously terminated by its bank in writing, is to remain in effect until the Registrar and Transfer Agent receives, and has a reasonable amount of time to act upon, a subsequent notice.

Part 9 – Institutional investor quality

- I/We declare that I am/we are an institutional investor (as this term is interpreted by the supervisory authority and any applicable laws and regulations from time to time in force in Luxembourg).

Account Opening Application Form Institutional Investor

Part 10a – Identification

If you are investing on your own behalf and ticked the box in 3a, these requirements apply to you.

Certified copies of the following documents are to be added to this Application Form.

The list below is not exhaustive and can be changed from time to time as required by Luxembourg laws and regulations (see Part 11 "Protection against Money Laundering").

- **For all entities:** if you are supervised by an official governmental body, please provide us with evidence of regulation via a webpage of the Supervisory Authority, or equivalent official evidence of registration under the relevant law governing your type of entity.
- **For corporate entities:** The list of documentation for corporate entities may depend on whether the entity is listed and supervised, and will also depend on its location. The Company, the Registrar and the Transfer Agent can be contacted for an updated list of required documents.

As a general rule, the following will be required:

- I. A copy of the memorandum and articles of incorporation,
- II. Evidence of regulation e.g. extract of commercial register or copy of the certificate registration,
- III. The list of directors,
- IV. The list of authorised signatories with specimen signature (certified by two persons who are on the list),
- V. Copy of passport or Identification card for all the directors and proof of their home address,
- VI. A copy of the most recent financial statements (audited),
- VII. Copy of passport or identification card for all signatories operating the account (see Part 4),
- VIII. List of all shareholders and beneficiaries,
- IX. Copy of passport or identification documents of shareholders and beneficial owners holding more than 25% of the share capital of the Company.

Please note: On receipt of the required documentation, additional information may be required of shareholders and beneficial owners holding more than 10% of the share capital of the Company.

- **For trusts:** (I) a copy of the trust agreement, (II) the list of trustees, (III) the list of beneficiaries (if available), and (IV) a certified copy of passport or identification card for all the trustees and proof of home address of these trustees.
- **For partnerships:** (I) a copy of the partnership agreement, (II) the list of partners, (III) a copy of most recent financial statements (if available), and (IV) a certified copy of passport or identification card for all the partners and proof of home address of these partners.

The copies have to be certified by an embassy, consulate, independent public notary, accountant, a qualified lawyer who's a member of the National Legal Association provided membership/ license can be verified on the appropriate professional register or by an authorised employee of a supervised financial institution located in an FATF or OECD country or whose headquarters are based in an FATF or OECD country. The certifying body must be independent and the certified documentation must be valid.

- I/we hereby authorise The Bank of New York Mellon SA/NV, Luxembourg branch, to use AML/KYC documentation provided for previous/current account openings in my/our name for the purposes of other accounts that I/we may be opening in other funds for which The Bank of New York Mellon SA/NV, Luxembourg branch, is the Administrator.

Part 10b – Identification

If you are investing on behalf of a third party and ticked the box in 3b, these requirements apply to you.

The original completed Due Diligence Questionnaire, which can be found on the Standard Life Investments website www.berdeenstandard.com must be signed by the Money Laundering Reporting Officer (or equivalent) or an authorised signatory and added to this application form.

The Company and the Administrator reserve the right to ask for additional identification documents.

Part 11 – Protection against money laundering

Pursuant to applicable Luxembourg laws to combat drug addiction and money laundering, the Registrar and Transfer Agent may demand from you details concerning the financial institutions from which the transfer of payment is to be made. If such financial institution is not based in a Financial Action Task Force/Groupe d'Action Financière ("FATF/GAFI") country, the Registrar and Transfer Agent may also ask you for documents (duly certified by the local authorities of the country of residence) verifying identification.

Shares will not be issued until the Registrar and Transfer Agent have received and are satisfied with all the details and requested necessary documents to verify the identity of the applicant. Failure to provide such documentation or information will result in a delay to the subscription process.

Part 12 – Facsimile indemnity

Please note all instructions must be sent via Facsimile unless you are dealing via SWIFT.

- If you do not want to instruct via Facsimile please tick this box.

If you choose not to instruct by facsimile, all your instructions must be sent by post or SWIFT.

This indemnity relates to holdings of shares of the Fund in accounts in its name or in respect to which the investor is authorised to give instructions. The investor wants to have the flexibility to give instructions to the Registrar and Transfer Agent by facsimile. The investor acknowledges that facsimile transmission is not a secure form of communication and gives rise to higher risks of manipulation or attempted fraud. Facsimiles may also be of poor quality and thus unclear.

Account Opening Application Form Institutional Investor

Therefore, in consideration of the Registrar and Transfer Agent's agreement, at the investor's request, to act upon receipt of facsimile instructions with respect to such accounts:

- a) until the Registrar and Transfer Agent receives written notice to the contrary, the investor authorises the Registrar and Transfer Agent to act upon such instructions without any reference to or further authority from the investor and without enquiry whatsoever, provided that such instructions are or are seen to be given by the investor or by persons who have been notified to the Registrar and Transfer Agent for the purpose in the manner agreed between the investor and the Registrar and Transfer Agent; and
- b) the investor agrees to keep the Registrar and Transfer Agent and the Fund indemnified from and against all liabilities, losses, costs, actions, proceedings, claims and demands which may be incurred by or brought or made against the Registrar and Transfer Agent or the Fund arising directly or indirectly from you having acted upon such instructions in the circumstances referred to in (a) above. If this indemnity is given by more than one holder, it will be joint and several.

This indemnity is given for the benefit of the Fund and the Registrar and Transfer Agent. The indemnity is governed by and shall be interpreted in accordance with Luxembourg law. The courts of the Grand Duchy of Luxembourg will have exclusive jurisdiction of all disputes arising from this indemnity. Please note with the exception of intermediaries facsimile instruction will only be accepted on a standard fax dealing form (available from the Registrar and Transfer Agent or www.aberdeenstandard.com).

Part 13 – Declaration

The undersigned declares that it is aware that:

1. Application forms must be received by the Registrar and Transfer Agent on the date and time specified for each Sub-Fund in the relevant appendix of the Prospectus.
2. The Fund and/or the Registrar and Transfer Agent may reject at its/their sole discretion and for any reason any application for subscription of shares in whole or in part.
3. This application form will be legally binding only when it is signed by the undersigned, and the subscription is accepted by the Fund and/or the Registrar and Transfer Agent.
4. Correspondence will be sent to the registered address unless a correspondence address has been specified.

The undersigned further declares that:

5. The execution of this application and acceptance of the investor's subscription do not and will not violate any law, regulation, ordinance, charter, by-law, article of association or rule applicable to the investor or any agreement by which the investor is bound or by which any of its assets are affected.
6. It has received and reviewed the Prospectus of the Fund (and, where relevant, financial reports and any other documents required under any applicable laws or regulations), which it accepts in full, and it understands and considers that it can bear the risks.
7. It has received and read an up-to-date version of the Key Investor Information Document(s) where applicable for each Sub-Fund relevant to its investment.
8. It has been given the opportunity to ask questions of, and receive answers from, the Fund and/or its duly appointed agents with respect to the activities and affairs to be conducted by the Fund, the terms and conditions of the offering of the Sub-Fund's shares and other matters pertaining to an investment in the Fund and to evaluate the merits and risks of an investment in the Fund and make an investment decision in relation thereto.
9. It has relied upon its own independent tax, investment and legal advice.
10. It is not a US Person as such term is defined in Rule 902 of Regulation S promulgated under the US Securities Act of 1933, as amended (the "Securities Act").
11. It is dealing on its own behalf and will be the beneficial owner of the shares. To the extent that it is acting on behalf of any other party, the undersigned will provide the same documentation/warranties for the final beneficiaries.
12. It understands that the information provided in this application form, and more particularly in its Part 9 – Institutional investor quality, will be relied upon by the Fund, the Management Company and the Registrar and Transfer Agent for the purpose of determining its eligibility to subscribe for and hold the Fund's shareclass(es) reserved for institutional investors (as such term is interpreted by the supervisory authority and any applicable laws and regulations from time to time in force in Luxembourg). In this respect, the undersigned represents to the Fund, the Management Company and the Registrar and Transfer Agent that it qualifies as institutional investor as indicated in Part 9 of this application form and undertakes, to the fullest extent permitted under applicable law, to indemnify the Fund, the Management Company and/or the Registrar and Transfer Agent against any and all damages, losses, costs or other expenses they may incur as a result of acting in good faith of such a representation. For the avoidance of doubt, the above indemnification by the undersigned is without prejudice of any other remedies and sanctions available to the Fund, the Management Company and/or the Registrar and Transfer Agent due to or arising out of such a representation, including without limitation the non-compliance with the other conditions applicable to the investors for acquiring and maintaining the relevant Fund's shareclass(es) as set forth by applicable law, the Prospectus and articles of incorporation of the Fund and this application form.

Finally, the undersigned declares that it is informed and expressly acknowledges that:

13. The Personal Data or the information it provides in this application form or otherwise in connection with an application to subscribe for shares (and at any other time during the business relationship with the Fund) will be stored in digital form and will be processed by the Fund, the Management Company and the Data Processors in accordance with the provisions of the relevant data protection laws for all purposes mentioned under the section Personal Data, Processing and Disclosing of Data of the Prospectus.

The majority of your information is processed in the UK and European Economic Area (EEA).

However, some of your information may be processed by us or the third parties we work with outside of the EEA, including countries such as US, Japan, India and Singapore.

Where your information is being processed outside of the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK / EEA data privacy laws e.g. we will put in place legal agreements with our third party suppliers and do regular checks to ensure they meet these obligations. If you would like to know more about how we process your personal information and what your rights are, please read our Privacy Policy at www.aberdeenstandard.com

In particular:

- the investor hereby expressly agrees that its Personal Data may be disclosed to the Registrar and Transfer Agent and any other member of the Bank of New York Mellon Group. Such disclosure of personal data to the Registrar and Transfer Agent and any other company within The Bank of New York Mellon Group will allow the investor's access, inter alia, to information regarding its shareholding in the Fund through a secure, web-enabled information system of The Bank of New York Mellon Group.
- the investor agrees to the disclosure of its data and the holding and processing of this data by the Data Processors in the context of Luxembourg statutory confidentiality and personal data protection obligations.

Account Opening Application Form Institutional Investor

- the investor is informed and expressly acknowledges that the Fund, the Management Company and the Data Processors may be obliged under local laws and regulations to collect and report to the Luxembourg tax authorities and the relevant foreign tax authorities ("Authorities") certain information (such as but not limited to information to be provided to the Authorities as a result of the Luxembourg law dated 24 July 2015 approving the intergovernmental agreement executed between Luxembourg and the United States on 28 March 2014 ("FATCA") and the Luxembourg law dated 18 December 2015 concerning the automatic exchange of information on financial accounts and tax matters and implementing the EU Directive 2014/107/EU ("OECD Common Reporting Standards" or the "CRS").

By completing and returning this application form, the investor agrees to such use and processing of data by the Fund, the Management Company and the Data Processors (in particular the processing and the disclosure of Personal Data to the Authorities for the purposes of compliance with FATCA and CRS).

The investor undertakes to inform its representatives as well as the investor's ultimate beneficial owner about the processing of their Personal Data for the purposes described above (including the transfer of their Personal Data to the Data Processors and the Authorities) and undertakes, where necessary and appropriate, to obtain in advance any consent that may be required for the processing of their Personal Data. The Fund and the Management Company may assume that the investor's representatives and the investor's ultimate beneficial owner have, where necessary, given such consent and have been informed of the processing of their Personal Data for the purposes described in this section.

14. Personal Data may also be disclosed to the Investment Manager and any other companies affiliated with the investment manager for the purpose of developing and processing the business relationship with the shareholders.
15. The investor acknowledges that the Fund and the Registrar and Transfer Agent agree that they shall not disclose Personal Data to any person other than as outlined in the preceding paragraphs without the investor's express prior agreement.
16. The investor acknowledges that the Fund and the Registrar and Transfer Agent have taken reasonable measures to ensure confidentiality of the data transmitted with each of the entities concerned. In signing this application form the investor should be aware that where Personal Data is transferred electronically and made available outside of Luxembourg, the same level of confidentiality and the same level of protection in relation to data protection regulation as currently in force in Luxembourg and in the UK will be in place to protect the transfer and processing of the personal information in these destinations.

Part 14 – Signature

All joint applications must sign in the same order as above. For corporations, an authorised official must sign the form.

- I/We consent to The Bank of New York Mellon SA/NV, Luxembourg Branch and any relevant paying agent processing this application and any further requests from me/us for the purchase, sale or switching of shares.
- I/We confirm that I/we am/are over 18 years of age and that I/we have fully read and understood this application.
- I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.
- I/We undertake to advise the recipient within 30 days and provide an updated Self-Certification Form where any change in circumstance occurs, which causes any of the information contained in this Self-Certification Form to be incorrect.
- I/We acknowledge that, in case the Country(ies) of Tax Residence listed in part 2c is/are CRS Reportable Jurisdiction(s), the information disclosed in this Form together with required information related to the investor's financial account (as described in Annex I Section I of "Loi du 18 décembre 2015 relative à la Norme Commune de Déclaration (NCD)", hereafter "the Luxembourg CRS law") will be reported to the Luxembourg tax authorities or any other authorised delegates under Luxembourg law, and subsequently exchanged with the tax authorities of the CRS Reportable Jurisdiction(s) listed in part 2b, pursuant to international agreements to exchange financial account information.
- I/We acknowledge that in the case the investor is a Specified U.S. Person information disclosed in this Form together with required information related to the investor's financial account will be reported to the Luxembourg tax authorities or any other authorised delegates under Luxembourg law, and subsequently exchanged with the tax authorities of the U.S.
- I/We acknowledge that, as per Article 5 of the Luxembourg CRS law, answering questions related to the information disclosed in this Self Certification Form is mandatory.
- Upon request I will have access to the data concerning me that are disclosed to the Luxembourg tax authorities, and I will be in a position to rectify any of my personal data. The data collected will not be kept longer than necessary for the purpose of the Luxembourg CRS law.

Signature/Date	Print name (and capacity and/or title, if applicable)
Signature/Date	Print name (and capacity and/or title, if applicable)
Signature/Date	Print name (and capacity and/or title, if applicable)

How to deal

Once your account is ready for dealing you will receive an account opening email from our Transfer Agency. In this email you will find links to the dealing form and operating guide which provides information on how to place your deal and relevant payment details. Please note that all this information is available on our website at the following link: www.aberdeenstandard.com

Account Opening Application Form Institutional Investor

CRS Glossary

Note: These are selected definitions provided to assist you with the completion of this Self-Certification Form. Further details can be found in the Directive 2014/107/EU of 9 December 2014 “as regards mandatory automatic exchange of information” and in the OECD Standard for Automatic Exchange of Financial Account Information (“OECD Common Reporting Standard, CRS”).

“Account Holder”

The “Account Holder” in the Standard Life Investments Global SICAV is the person listed or identified as the holder of the Debt or Equity Interest in Standard Life Investments Global SICAV. This is regardless of whether such person is a flow-through Entity.

A person, other than a Financial Institution, holding a Debt or Equity Interest in Standard Life Investments Global SICAV for the benefit or account of another person as agent, custodian, nominee, signatory, investment advisor, or intermediary, is not treated as holding the account, and such other person is treated as holding the account.

“Active NFE”

An entity will be classified as Active NFE if it meets any of the following criteria:

- a) less than 50% of the NFE’s gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- b) the stock of the NFE is regularly traded on an established securities market or the NFE is a Related Entity of an Entity the stock of which is regularly traded on an established securities market;
- c) the NFE is a Governmental Entity, an International Organisation, a Central Bank, or an Entity wholly owned by one or more of the foregoing;
- d) substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an Entity does not qualify for this status if the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- e) the NFE is not yet operating a business and has no prior operating history, (a “start-up NFE”) but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE;
- f) the NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- g) the NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; or
- h) the NFE meets all of the following requirements (a “non-profit NFE”):
 - i. it is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
 - ii. it is exempt from income tax in its jurisdiction of residence;
 - iii. it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
 - iv. the applicable laws of the NFE’s jurisdiction of residence or the NFE’s formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE’s charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
 - v. the applicable laws of the NFE’s jurisdiction of residence or the NFE’s formation documents require that, upon the NFE’s liquidation or dissolution, all of its assets be distributed to a Governmental Entity or other non-profit organisation, or escheat to the government of the NFE’s jurisdiction of residence or any political subdivision.

“Control”

“Control” over an Entity is generally exercised by the natural person(s) who ultimately has a controlling ownership interest (typically on the basis of a certain percentage (e.g. 25%)) in the Entity. Where no natural person(s) exercises control through ownership interests, the Controlling Person(s) of the Entity will be the natural person(s) who exercises control of the Entity through other means. Where no natural person(s) is/are identified as exercising control of the Entity through ownership interests, then under the CRS the Reportable Person is deemed to be the natural person who hold the position of senior managing official.

“Controlling Person(s)”

“Controlling Persons” are the natural person(s) who exercise control over an entity. Where that entity is treated as a Passive Non-Financial Entity (“Passive NFE”) then a Financial Institution is required to determine whether or not these Controlling Persons are Reportable Persons. This definition corresponds to the term “beneficial owner” described in Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012).

In the case of a trust, the Controlling Person(s) are the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, or any other natural person(s) exercising ultimate effective control over the trust (including through a chain of control or ownership). Under the CRS the settlor(s), the trustee(s), the protector(s) (if any), and the beneficiary(ies) or class(es) of beneficiaries, are always treated as Controlling Persons of a trust, regardless of whether or not any of them exercises control over the activities of the trust.

Where the settlor(s) of a trust is an Entity then the CRS requires Financial Institutions to also identify the Controlling Persons of the settlor(s) and when required report them as Controlling Persons of the trust.

In the case of a legal arrangement other than a trust, “Controlling Person(s) means persons in equivalent or similar positions.

“Financial Institution”

The term “Financial Institution” means a “Custodial Institution”, a “Depository Institution”, an “Investment Entity”, or a “Specified Insurance Company”. Please see the relevant domestic guidance and the CRS for further classification definitions that apply to Financial Institutions.

Account Opening Application Form Institutional Investor

"Investment Entity"

The term "Investment Entity" includes two types of Entities:

- (i) an Entity that primarily conducts as a business one or more of the following activities or operations for or on behalf of a customer:
- Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading;
 - Individual and collective portfolio management; or
 - Otherwise investing, administering, or managing Financial Assets or money on behalf of other persons.
- Such activities or operations do not include rendering non-binding investment advice to a customer.
- (ii) The second type of "Investment Entity" ("Investment Entity managed by another Financial Institution" – as defined under §A(6)(b) of Section VIII of the CRS) is any Entity the gross income of which is primarily attributable to investing, reinvesting, or trading in Financial Assets where the Entity is managed by another Entity that is a Depository Institution, a Custodial Institution, a Specified Insurance Company, or the first type of Investment Entity.

"Investment Entity managed by another Financial Institution"

An Entity is "managed by" another Entity if the managing Entity performs, either directly or through another service provider on behalf of the managed Entity, any of the activities or operations described in clause (i) above in the definition of 'Investment Entity'.

An Entity only manages another Entity if it has discretionary authority to manage the other Entity's assets (either in whole or part).

"NFE"

An "NFE" is any Entity that is not a Financial Institution.

"Non-Participating Jurisdiction"

A "Non-Participating Jurisdiction" means a jurisdiction with which no agreement is in place pursuant to which it will provide the information set out in the CRS.

"Participating Jurisdiction Financial Institution"

The term "Participating Jurisdiction Financial Institution" means (i) any Financial Institution that is tax resident in a Participating Jurisdiction, but excludes any branch of that Financial Institution that is located outside of that jurisdiction, and (ii) any branch of a Financial Institution that is not tax resident in a Participating Jurisdiction, if that branch is located in such Participating Jurisdiction.

"Passive NFE"

Under the CRS a "Passive NFE" means any: (i) NFE that is not an Active NFE; and (ii) Investment Entity as defined under §A(6)(b) of Section VIII of the CRS resident in a Non-Participating Jurisdiction.

"Related Entity"

An Entity is a "Related Entity" of another Entity if either Entity controls the other Entity, or the two Entities are under common control. For this purpose control includes direct or indirect ownership of more than 50% of the vote and value in an Entity.

"Resident for tax purposes"/"Tax residency"

Generally, an Entity will be resident for tax purposes in a jurisdiction if, under the laws of that jurisdiction (including tax conventions), it pays or should be paying tax therein by reason of his domicile, residence, place of management or incorporation, or any other criterion of a similar nature, and not only from sources in that jurisdiction. Dual resident Entities may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for determining their residence for tax purposes. An Entity such as a partnership, limited liability partnership or similar legal arrangement that has no residence for tax purposes shall be treated as resident in the jurisdiction in which its place of effective management is situated. A trust is treated as resident where one or more of its trustees is resident.

"TIN" (including "functional equivalent")

The term "TIN" means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction.

Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for Entities, a Business/company registration code/number.

Returning your completed application form to us

Once completed, please send your application form to your regional BNYM office:

The Bank of New York Mellon SA/NV
Luxembourg Branch
2-4 rue Eugène Ruppert
L-2453 Luxembourg
GRAND DUCHY OF LUXEMBOURG
Tel.: + 352 2452 5716
Fax: + 352 2452 4265

The Bank of New York Mellon Singapore Branch
Transfer Agency Department
One Temasek Avenue
03-01 Millenia Tower
Singapore 039192
Tel.: + 65 6372 6930
Fax: + 65 6737 7965

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Standard Life Investments Global SICAV is an umbrella type investment company with variable capital registered in Luxembourg (no. B 78.797) at 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg. Standard Life Investments Global SICAV II is an umbrella type investment company with variable capital registered in Luxembourg (no. B 204.798) at 2-4, rue Eugène Ruppert, L-2453, Luxembourg, Grand Duchy of Luxembourg. Calls may be monitored and/or recorded to protect both you and us and help with our training.

www.aberdeenstandard.com ©2018 Standard Life Aberdeen, images reproduced under licence

DH: GB-300119-81686-1 | 121035772 01/19