

Retail Dealing Order Form

Date:

To: The Bank of New York Mellon SA/NV, Luxembourg Branch Transfer Agency Department

Total Pages:

For European Clients

Fax: +352 24 524 265

For Asia Pacific Clients

Fax: +65 6737 7965

Dealing order

Dealing type (please tick the appropriate box)

Subscription

Redemption

Shareholder Name:

Shareholder Tel. Number (required for a call back, in case of any issues):

Registered Account Number:

Account Designation (if applicable):

Agent Code:

Standard Life Investments Global SICAV

Fund Name	Share Class	Ccy	ISIN Code	Monetary amount/ shares
Absolute Return Global Bond Strategies Fund	A acc	GBP	LU0548156891	
Absolute Return Global Bond Strategies Fund	A acc hedged	EUR	LU0548158160	
Absolute Return Global Bond Strategies Fund	A acc hedged	SEK	LU1240911955	
Absolute Return Global Bond Strategies Fund	A acc hedged	USD	LU0548157600	
American Equity Unconstrained Fund	A acc	SEK	LU1230561836	
American Equity Unconstrained Fund	A acc	USD	LU1181226314	
Asian Equities Fund	A acc	EUR	LU1138499089	
Asian Equities Fund	A acc	GBP	LU1138498867	
Asian Equities Fund	A acc	SEK	LU1230561919	
Asian Equities Fund	A acc	USD	LU0137280201	
China Equities Fund	A acc	EUR	LU0409055885	
China Equities Fund	A acc	GBP	LU0343750039	
China Equities Fund	A acc	USD	LU0213068272	
Continental European Equity Income Fund	A acc	EUR	LU1278887010	
Continental European Equity Income Fund	A inc	EUR	LU1278887283	
Emerging Market Debt Fund	A acc	USD	LU0390465556	
Emerging Market Debt Fund	A acc hedged	EUR	LU1195750440	

Fund Name	Share Class	Ccy	ISIN Code	Monetary amount/ shares
Emerging Market Debt Unconstrained Fund	A acc hedged	EUR	LU1481704366	
Emerging Market Local Currency Debt Fund	A acc	USD	LU0913259262	
European Corporate Bond Fund	A acc	EUR	LU0177497491	
European Corporate Bond Fund	A acc hedged	GBP	LU0741089899	
European Corporate Bond Fund	A acc hedged	USD	LU1435155673	
European Corporate Bond Fund	A inc	EUR	LU0277136965	
European Corporate Bond Sustainable and Responsible Investment Fund	A acc	EUR	LU1164462860	
European Corporate Bond Sustainable and Responsible Investment Fund	A acc hedged	SEK	LU1621776563	
European Equities Fund	A acc	EUR	LU0137279880	
European Equity Unconstrained Fund	A acc	EUR	LU0343755343	
European Equity Unconstrained Fund	A acc	GBP	LU0343755772	
European High Yield Bond Fund	A acc	EUR	LU0233953479	
European Smaller Companies Fund	A acc	CHF	LU1327127947	
European Smaller Companies Fund	A acc	EUR	LU0306632414	
European Smaller Companies Fund	A acc	GBP	LU0343751516	
European Smaller Companies Fund	A acc	SEK	LU1327128242	
European Smaller Companies Fund	A acc hedged	USD	LU1438963156	
European Smaller Companies Fund	A inc	EUR	LU1051404108	
Global Absolute Return Strategies Fund	A acc	EUR	LU0548153104	
Global Absolute Return Strategies Fund	A acc hedged	AUD	LU1220886342	
Global Absolute Return Strategies Fund	A acc hedged	CHF	LU0799094759	
Global Absolute Return Strategies Fund	A acc hedged	GBP	LU0621233898	
Global Absolute Return Strategies Fund	A acc hedged	JPY	LU0621234433	
Global Absolute Return Strategies Fund	A acc hedged	SEK	LU0621234193	
Global Absolute Return Strategies Fund	A acc hedged	SGD	LU0945074135	
Global Absolute Return Strategies Fund	A acc hedged	USD	LU0548154680	
Global Absolute Return Strategies Fund	A inc	EUR	LU0548153443	
Global Bond Fund	A acc	GBP	LU0455261940	
Global Bond Fund	A acc	USD	LU0137296389	
Global Corporate Bond Fund	A acc	USD	LU0636596651	
Global Corporate Bond Fund	A acc hedged	EUR	LU0636597386	
Global Corporate Bond Fund	A acc hedged	GBP	LU0636598350	
Global Emerging Markets Equities Fund	A acc	EUR	LU1181227718	
Global Emerging Markets Equities Fund	A acc	USD	LU1181227049	
Global Emerging Markets Equity Unconstrained Fund	A acc	USD	LU0778371244	
Global Equities Fund	A acc	EUR	LU0409055612	
Global Equities Fund	A acc	USD	LU0152742630	
Global Equity Unconstrained Fund	A acc	EUR	LU1195750101	

Fund Name	Share Class	Ccy	ISIN Code	Monetary amount/ shares
Global Equity Unconstrained Fund	A acc	USD	LU1150180195	
Global Focused Strategies Fund	A acc	EUR	LU1150711650	
Global Focused Strategies Fund	A acc hedged	USD	LU1337365909	
Global High Yield Bond Fund	A acc	USD	LU0455263565	
Global High Yield Bond Fund	A acc hedged	EUR	LU0455263722	
Global High Yield Bond Fund	A acc hedged	GBP	LU0455264027	
Global Inflation-Linked Bond Fund	A acc	USD	LU0213069676	
Global Inflation-Linked Bond Fund	A acc hedged	EUR	LU0548166429	
Global Inflation-Linked Bond Fund	A acc hedged	GBP	LU0741089113	
Global REIT Focus Fund	A acc	EUR	LU0277137690	
Global REIT Focus Fund	A acc hedged	USD	LU1103715279	
Indian Equity Midcap Opportunities Fund	A acc	EUR	LU1564464086	
Indian Equity Midcap Opportunities Fund	A acc	GBP	LU0343752597	
Indian Equity Midcap Opportunities Fund	A acc	USD	LU0306632174	
Japanese Equities Fund	A acc	JPY	LU0137295142	
Japanese Equities Fund	A acc	SEK	LU1230562057	
Total Return Credit Fund	A acc hedged	EUR	LU1523963418	
Total Return Credit Fund	A inc hedged	EUR	LU1523963509	
Total Return Credit Fund	A acc hedged	SEK	LU1523963681	
Total Return Credit Fund	A acc hedged	USD	LU1941082908	
Total Return Credit Fund	A inc hedged	USD	LU1941083039	

Standard Life Investments Global SICAV II

Fund Name	Share Class	Ccy	ISIN Code	Monetary amount/ shares
Enhanced-Diversification Multi Asset Fund	A acc	EUR	LU1432322557	
Enhanced-Diversification Multi Asset Fund	A acc hedged	USD	LU1432321070	
Global Equity Impact Fund	A acc	EUR	LU1697922752	
Global Equity Impact Fund	A inc	EUR	LU1697922919	
Global Smaller Companies Fund	A acc	USD	LU1741498957	
Global Smaller Companies Fund	A acc	EUR	LU1741499096	
Global Smaller Companies Fund	A acc	SEK	LU1741499179	
MyFolio Multi-Manager I Fund	A acc	EUR	LU1518619033	
MyFolio Multi-Manager I Fund	A inc	EUR	LU1518619116	
MyFolio Multi-Manager II Fund	A acc	EUR	LU1518619892	
MyFolio Multi-Manager II Fund	A inc	EUR	LU1518619975	
MyFolio Multi-Manager III Fund	A acc	EUR	LU1518620635	
MyFolio Multi-Manager III Fund	A inc	EUR	LU1518620718	
MyFolio Multi-Manager IV Fund	A acc	EUR	LU1518621369	
MyFolio Multi-Manager IV Fund	A inc	EUR	LU1518621443	
MyFolio Multi-Manager V Fund	A acc	EUR	LU1518622177	
MyFolio Multi-Manager V Fund	A inc	EUR	LU1518622250	

Authorised Signatures

I/we confirm that:

- I/we have received and read an up-to-date version of the relevant Key Investor Information Document(s)/Key Fact Statement(s) where applicable for each Standard Life Investments Global SICAV and/or Standard Life Investments Global SICAV II Sub-fund in which I/we want to invest.
- I/we have regular access to the internet and can access www.aberdeenstandard.com to obtain the documents mentioned above and agree to the provision of this information via this medium or have otherwise been provided with paper versions of these documents.

(1) Name:

Signature:

(2) Name:

Signature:

IMPORTANT

Electronically transmitted (email) copies will not be accepted. All orders must bear the signature of an Authorised Signatory or the order may be rejected. Foreign exchange transactions, if any, will be carried out according to the guidelines contained in the Prospectus.

For The Bank of New York Mellon SA/NV, Luxembourg Branch Use Only

Order received on:

Order is:

Accepted:

Rejected:

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.

© 2018 Standard Life Aberdeen, images reproduced under licence