

SICAV Application Form

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

Retail 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 Private Investor
(This is the name in which the Client Account will be opened)

Account Designation(s)
(If separate underlying account designations are required,
please insert the name of the designation here)

Home Address

Postcode

Country

Correspondence Address (if different from above)

Postcode

Country

Tel no.

Fax no.

Email Address

Date of Birth

Town and Country of Birth

Tax ID Number OR Certificate of Tax Residence
(In absence of Tax ID number please provide a copy of your passport)

Passport Citizenship

Passport Number

Source of Wealth

Investor's Occupation*

* If you hold or have held any political function, or if you are an immediate relative of a person that holds or has held any political/public function please tick the box.

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Name of Private Investor (joint holder)

Account Designation(s)

Home Address

Postcode

Country

Correspondence Address (if different from above)

Postcode

Country

Tel no.

Fax no.

Email Address

Date of Birth

Town and Country of Birth

Tax ID Number OR Certificate of Tax Residence
(In absence of Tax ID number please provide a copy of your passport)

Passport Citizenship

Passport Number

Source of Wealth

Investor's Occupation*

* If you hold or have held any political function, or if you are an immediate relative of a person that holds or has held any political/public function please tick the box.

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.

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Part 2 - Tax Residency Individual Self-Certification for FATCA and CRS

Instructions for completion

We are obliged under Luxembourg tax regulations to collect information relating to each investor's tax arrangements. Please complete the following sections 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 related 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 your/an investor's tax residency status, please speak to your tax advisor or local tax authority.

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

Please note that, where there are joint or multiple account holders each investor is required to complete a separate Self-Certification form.

Additional forms can be found on the Standard Life Investments website.

If you are completing the Self-Certification Form on behalf of the investor(s), then you should indicate the capacity in which you have signed part 12. 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 of U.S. Citizenship or U.S. Residence for Tax purposes

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

(i) I confirm that [I am]/[the investor is] a U.S. citizen and/or resident in the U.S. for tax purposes and [my]/[the investor's] U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

U.S. TIN

Or

(ii) I confirm that [I am not]/[the investor is not] a U.S. citizen or resident in the U.S. for tax purposes.

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

Please indicate your/the investor's country of tax residence (if resident in more than one country please give details relating to all countries of tax residence and associated taxpayer identification numbers ("TIN")).

NOTE: The provision of a TIN is required unless you are 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).

Country of Tax Residency	Tax ID Number

Part 3 - 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 4.

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.
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 10)

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

POA identification (please refer to Part 8)

Please refer to Part 8 of the application form for the Know Your Customer documentation to be provided as listed.

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Part 4 - Bank Account Information

4a. 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.

4b. Bank Account To Which Redemption Proceeds Will be Paid

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

Name of bank

SWIFT code/Sort code

Address

Postcode

Country

Correspondent bank

SWIFT code/Sort code
(If SWIFT code is provided the address field can be left blank)

Address

Postcode

Country

Account number/IBAN

Account name

Account Currency

Part 5 – 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 5a – Standard Life Investment 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 HSBC Bank Australia Limited, Sidney Swift Code: HKBAAU2S For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account number: 011-550597-041 FFC SLI SUB REDS account 6404370360
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For Canadian Dollars – CAD	Pay to Canadian Imperial Bank of Commerce, Toronto Swift Code: CIBCCATT In favor of The Bank of New York Mellon Pittsburgh, PA (MELNUS3PGSS) For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account number: BNXF5000002 Reference: FFC SLI SUB REDS account 6404371240
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For Swiss Francs – CHF	Pay to Credit Suisse AG Zurich Swift Code CRESCHZZ80A For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 0835-0596251-93-002 FFC SLI SUB REDS account 6404377560
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For Czech Koruna – CZK	Pay to Citibank Europe Plc Organizacni Slozka Prague Swift Code: CITICZPX For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: CZ9726000000001020190109 FFC SLI SUB REDS account 6404372000
For Euro – EUR	Pay to The Bank of New York Mellon SA/NV Brussels Swift Code: IRVTBEBB For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULX) FFC SLI SUB REDS account: 6404379780 (or IBAN LU483400226404379780)
For Pounds Sterling – GBP	Pay to The Bank of New York Mellon, London Sort Code 70 02 25 Swift Code: IRVTGB2X For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) FFC SLI SUB REDS account 6404378260
For Japanese Yen – JPY	Pay to MUFG Bank LTD, Tokyo Swift Code: BOTKJPJT For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 653-0431656 FFC SLI SUB REDS account 6404373920
For Norwegian Krone – NOK	Pay to Skandinaviska Enskilda Banken, Oslo Swift Code: ESSENOKX For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 97500507326 FFC SLI SUB REDS account 6404375780
For New Zealand Dollars – NZD	Pay to Hongkong and Shanghai Banking Corporation Limited, Auckland Swift Code: HSBCNZ2A For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 040-003758-261 FFC SLI SUB REDS account 6404375540
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 Brussels (IRVTBEBB) Account no: 5201 85 157 56 FFC SLI SUB REDS account 6404377520
For Singapore Dollars – SGD	Pay to DBS Bank LTD Singapore Swift Code: DBSSSGSGIBD For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 037-002668-9 FFC SLI SUB REDS account 6404377020
For US Dollars – USD	Pay to The Bank of New York Mellon, New York ABA no. 021000018 Swift Code: IRVTUS3N For the account The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no 8900285451 FFC SLI SUB REDS account 6404378400

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Part 5b – Standard Life Investment 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 HSBC Bank Australia Limited, Sidney Swift Code: HKBAAU2S For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account number: 011-550597-041 FFC SLI SICAV II SUBS REDS account 8512840360
For Canadian Dollars – CAD	Pay to Canadian Imperial Bank of Commerce, Toronto Swift Code: CIBCCATT In favor of The Bank of New York Mellon Pittsburgh, PA (MELNUS3PGSS) For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account number: BNXF5000002 Reference: FFC SLI SICAV II SUBS REDS account 8512841240
For Swiss Francs – CHF	Pay to Credit Suisse AG Zurich Swift Code CRESCHZ80A For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 0835-0596251-93-002 FFC SLI SICAV II SUBS REDS account 8512847560
For Euro – EUR	Pay to The Bank of New York Mellon SA/NV Brussels Swift Code: IRVTBEBB For the account of The Bank of New York Mellon SA/NV, Luxembourg Branch (IRVTLULX) FFC SLI SICAV II SUBS REDS account: 8512849780 (or IBAN LU153400228512849780)
For Pounds Sterling – GBP	Pay to The Bank of New York Mellon, London Sort Code 70 02 25 Swift Code: IRVTGB2X For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) FFC SLI SICAV II SUBS REDS account 8512848260
For Japanese Yen – JPY	Pay to MUFG Bank LTD, Tokyo Swift Code: BOTKJPJT For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 653-0431656 FFC SLI SICAV II SUBS REDS account 8512843920
For Norwegian Krone – NOK	Pay to Skandinaviska Enskilda Banken, Oslo Swift Code: ESSENOKX For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 97500507326 FFC SLI SICAV II SUBS REDS account 8512845780
For New Zealand Dollars – NZD	Pay to Hongkong and Shanghai Banking Corporation Limited, Auckland Swift Code: HSBCNZ2A For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 040-003758-261 FFC SLI SICAV II SUBS REDS 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 Brussels (IRVTBEBB) Account no: 5201 85 157 56 FFC SLI SICAV II SUBS REDS account 8512847520
For Singapore Dollars – SGD	Pay to DBS Bank LTD Singapore Swift Code: DBSSSGSIBD For the account of The Bank of New York Mellon SA/NV Brussels (IRVTBEBB) Account no: 037-002668-9 FFC SLI SICAV II SUBS REDS 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 IRVTBEBB (The Bank of New York Mellon SA/NV Brussels) Account no 8900285451 FFC SLI SICAV II SUBS REDS account 8512848400

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Part 6 – 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 7 – 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 8 – Identification

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 9 “Protection against Money Laundering”). The Company and the Administrator reserve the right to ask for additional identification documents.

For all entities (if acting under POA):

- 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.
- Current and dated original or certified true copy of your authorised signatures list with signatory powers (certified by two persons who are themselves on the list).

Private investors:

- Copy of your Identity Card.
- TIN (Tax Identification Number). In absence of the TIN please provide a copy of your passport.
- Proof of residence (e.g. a utility bill such as electricity, water, telephone bill or a tax statement). Please note a mobile phone bill or bank statement will not be accepted as proof of residence.

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 Anti-Money Laundering and Client Identification 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 9 – 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 10 – 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.

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.

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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.berdeenstandard.com).

Part 11 – 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

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

12. 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.berdeenstandard.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.
- 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).

13. 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.
14. 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.
15. 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.

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Part 12 – Signature

All joint applications must sign in the same order as above. Please note that if this is not a joint account only one signature is required. 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 that the information provided in this form is, to the best of my 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 circumstances occurs, which causes any of the information contained in this Form to be incorrect.
- I/We acknowledge that, in case the Country(ies) of Tax Residence listed in part 2b is/are CRS Reportable Jurisdiction(s), the information disclosed in this Form together with required information related to my/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 I am/the investor is a U.S. Citizen or U.S. tax resident information disclosed in this Form together with required information related to my/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.
- If you would like to know more about how Standard Life Investments processes your personal information and what your rights are, please read our Privacy Policy at www.berdeenstandard.com/legal_information

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.berdeenstandard.com

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Glossary CRS

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 Standard Life Investments Global SICAV/Standard Life Investments Global SICAV II is the person listed or identified as the holder of the Debt or Equity Interest in Standard Life Investments Global SICAV/Standard Life Investments Global SICAV II. 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/Standard Life Investments Global SICAV II 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.

“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.

“Resident for tax purposes”/“Tax Residency”

Generally, a Person 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.

“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 individuals, the social security 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

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
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