

Standard Life Investments Global SICAV and Global SICAV II

Key Contact

Transfer Agency

Standard Life Investments Global SICAV and Global SICAV II
The Bank of New York Mellon SA/NV, Luxembourg Branch
2-4, rue Eugene Ruppert, L-2453 Luxembourg
Grand Duchy of Luxembourg

Telephone: +352 24 525 716

Fax: +352 24 524 265

Email - General Enquiries:

luxmb-asi-ta@bnymellon.com

Email - Account Set Up / AML Enquiries:

luxmb-tacontrol@bnymellon.com

Email - Rebate Enquiries:

LUXMB-RetroCom@bnymellon.com

Opening times of this office are:

09:00 - 18:00 Monday to Friday

Key Information

Account Opening Procedures

All times and business days quoted below are Luxembourg times and business days.

- To open an account please complete the [SICAV Application Form](#).
- Copies of the SICAV Application Form can be obtained directly from [Aberdeen Standard Investments' website](#) or upon request to the Transfer Agency. Details of the Anti Money Laundering requirements are highlighted in the Application form.
- The completed form should be returned to the Transfer Agency along with the appropriate supporting documentation, via recorded delivery/courier.

Dealing Procedures

Deal instructions must be submitted to the Transfer Agency by fax, SWIFT or post. We are unable to accept deals by telephone or email.

The deal can be placed using the [SICAV Dealing Order Form](#), which can be obtained from [Aberdeen Standard Investments' website](#) or upon request to the Transfer Agency.

Cut-off Time for Dealing

13:00 for all Sub-Funds except the 5 Sub-Funds listed below which have a cut-off of 17:30:

MyFolio Multi-Manager I Fund
MyFolio Multi-Manager II Fund
MyFolio Multi-Manager III Fund
MyFolio Multi-Manager IV Fund
MyFolio Multi-Manager V Fund

Deal instructions received after the relevant cut-off time will carry forward to the next Valuation Day.

Valuation Point

The Net Asset Value per Share is determined on each Valuation Day at 15:00.

Contract Notes

Contract Notes will be issued by fax, email, SWIFT or post on the same day the deal is priced.

Price Publication Time

18:00 for Global SICAV Sub-Funds and 18:30 for Global SICAV II Sub-Funds.

Settlement Period

Trade date plus three business days (T+3) for all individual and institutional share classes except Class D CAD Accumulation Shares of the Global Absolute Return Strategies Fund which is trade date plus two business days (T+2). Payment must be received in the currency of the share class.

Bank account details for settlement can be found on the following pages.

Monthly Statement

The investor will receive a statement of their holdings on a monthly basis by fax, email, SWIFT or post, within 5 business days of month end.

Distributions

Distributions, if agreed by the SICAV Board of Directors, are paid quarterly or annually depending on the Sub-Fund. The record date is the last business day of the quarter/year and the ex-dividend date is next business day. Distribution vouchers for payments are issued 3 business days after the ex-dividend date and for reinvestments 6 business days after the ex-dividend date. These can be issued by email, fax or post. The payment/reinvestment date is 5 business days after the ex-dividend date.

A distribution summary report which includes the ex-dividend date, payment date and distribution rate for each Sub-Fund distributing in the quarter/year can be issued on the ex-dividend date. Please contact Aberdeen Standard Investments to subscribe to this report.

Rebate Payment Standards

Rebates, if any, are calculated on a day-by-day basis, using the daily aggregated positions held by the investor. You can elect to receive payments monthly or quarterly and this can be paid to your bank account or reinvested to purchase new units. Payments are completed within 10 business days of the month or quarter end. The corresponding statement will be issued by email or fax.

Italian White List

Information on our Sub-Funds for Italian tax purposes is published via Fundsquare.

Additional Information

Please refer to the Aberdeen Standard Investments' website for Literature, Monthly Reports and Key Investor Information Documents (KIIDs) relating to the Global SICAV and Global SICAV II offering: www.aberdeenstandard.com.

Investors are advised to read an up-to-date version of the Key Investor Information Document(s) for each Sub-Fund relevant to the investment.

Bank account details for settlement of Global SICAV Sub-Funds

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.

For Australian Dollars – AUD	Pay to HSBC Bank Australia Limited, Sydney
	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	

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 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	

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 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	

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 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: CZ972600000001020190109
FFC SLI SUB REDS account 6404372000	

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 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 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 SUB REDS account 6404377020	

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 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	

Bank account details for settlement of Global SICAV II Sub-Funds

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.

For Australian Dollars – AUD	Pay to HSBC Bank Australia Limited, Sydney
	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 CRESCHZZ80A
	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: DBSSSGSGIBD
	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

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.

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121038600 09/19 | DH: LU-190919-99510-4

