

Standard Life Investments Global SICAV and Global SICAV II Dividend Distribution



Payment Schedule 2020

This calendar is for your reference only and is subject to the approval of the SICAV Board of Directors.

You will be advised of any changes to the calendar as soon as reasonably practical.

Monthly Distributing Sub-Funds

Month	Record Date	Ex Date	Payment Date
February 2020	31-Jan-20	03-Feb-20	10-Feb-20
March 2020	28-Feb-20	02-Mar-20	09-Mar-20
April 2020	31-Mar-20	01-Apr-20	08-Apr-20
May 2020	30-Apr-20	01-May-20	08-May-20
June 2020	29-May-20	01-Jun-20	08-Jun-20
July 2020	30-Jun-20	01-Jul-20	08-Jul-20
August 2020	31-Jul-20	03-Aug-20	10-Aug-20
September 2020	31-Aug-20	01-Sep-20	08-Sep-20
October 2020	30-Sep-20	01-Oct-20	08-Oct-20
November 2020	30-Oct-20	02-Nov-20	09-Nov-20
December 2020	30-Nov-20	01-Dec-20	08-Dec-20
January 2021	31-Dec-20	04-Jan-21	11-Jan-21

Quarterly Distributing Sub-Funds

Month	Record Date	Ex Date	Payment Date
April 2020	31-Mar-20	01-Apr-20	08-Apr-20
July 2020	30-Jun-20	01-Jul-20	08-Jul-20
October 2020	30-Sep-20	01-Oct-20	08-Oct-20
January 2021	31-Dec-20	04-Jan-21	11-Jan-21

Yearly Distributing Sub-Funds

Month	Record Date	Ex Date	Payment Date
January 2021	31-Dec-20	04-Jan-21	11-Jan-21

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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