

Global SICAV Application Form

Once completed, this application form should be sent to:

The Bank of New York Mellon (Luxembourg) S.A.
2-4 rue Eugène Ruppert
L-2453 Luxembourg
GRAND DUCHY OF LUXEMBOURG
Tel.: + 352 2452 5716
Fax: + 352 2452 4265

Standard Life
Investments

Investment Funds Application Form

Before you sign this form you must read an up-to-date version of the Key Investor Information Document(s) for each Sub Fund in which you want to invest. These documents can be found on www.standardlifeinvestments.com or via your financial advisor.

This application should be read in conjunction with the latest prospectus (the "Prospectus") of Standard Life Investments Global SICAV (the "Fund").

All terms not defined herein shall have the meaning given to them in the Prospectus.

Part 1 - Registration and mailing address (please print)

Name of Institutional investor	
Registered Address	Postcode & Country
Correspondence Address (if applicable)	Postcode & Country
Tel no.	Fax no.
Contact Person	Email Address

Name of Private Investor	
Registered Address	Postcode & Country
Correspondence Address (if applicable)	Postcode & Country
Tel no.	
Tax ID Number OR Certificate of Tax Residence	Date of Birth Town of Birth
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. <input type="checkbox"/>	

Name of Private Investor (joint holder 1)	
Registered Address	Postcode & Country
Correspondence Address (if applicable)	Postcode & Country
Tel no.	
Tax ID Number OR Certificate of Tax Residence	Date of Birth Town of Birth
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. <input type="checkbox"/>	

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Name of Private Investor (joint holder 2)	
Registered Address	Postcode & Country
Correspondence Address (if applicable)	Postcode & Country
Tax ID Number OR Certificate of Tax Residence	Date of Birth Town of Birth
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. <input type="checkbox"/>	

Part 2 - EU savings directive

If you are covered by the Directive please select one of the following options:

- I agree that information about my interest payments may be made to other tax authorities
- The EU Savings Directive does not apply to me (please provide exemption certificate)
- I do not wish for information to be made available about my interest payments therefore I agree that a withholding tax can be levied against these payments.

Please note that if you do not indicate an option, withholding tax will automatically be applied.

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Part 3 - Financial adviser details (please complete if submitting this application through a financial adviser)

Name of adviser	
Adviser Code	
Name of company	
Address	Postcode
Tel no.	Fax no.

We are a financial institution not introduced by a financial adviser and accept to have an agency set up in our own name

Part 4 - Financial adviser stamp

Financial adviser stamp
Details of licence or other designation assigned by regulatory body (please provide copy if not already provided)
Applicable domestic Anti-Money Laundering laws (if acting as agent)

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Part 5 - Sub-funds selection

Please note the Application Form will be treated as a deal instruction where the Sub-Fund (s) and Investment amount is specified below.

If you wish to deal at a later date, the below section should be left blank.

Please indicate the amount of your investment for the sub-fund(s) (the “Sub-Fund(s)”) of the Fund below. There are minimum investment and minimum holding amounts for each class of shares of the Sub-Funds. Please refer to the Prospectus for the minimum investment amounts, the minimum holding amounts and any possible restrictions and fees.

If you already invested in the Fund, please indicate your personal account number:

Sub Fund	ISIN	Currency	Investment Amount
SLI Absolute Return Global Bond Strategies Fund Class A Acc	LU0548156891	GBP	
SLI Absolute Return Global Bond Strategies Fund Class D Acc	LU0548158830	GBP	
SLI Absolute Return Global Bond Strategies Fund EUR Hedged A Acc	LU0548158160	EUR	
SLI Absolute Return Global Bond Strategies Fund EUR Hedged D Acc	LU0548159994	EUR	
SLI Absolute Return Global Bond Strategies Fund AUD Hedged D Acc	LU0841675258	AUD	
SLI Asian Equities Fund Class A Acc	LU0137280201	USD	
SLI Asian Equities Fund Class D Acc	LU0137280540	USD	
SLI China Equities Fund Class A Acc	LU0213068272	USD	
SLI China Equities Fund Class D Acc	LU0213069320	USD	
SLI China Equities Fund Class A EUR Acc	LU0409055885	EUR	
SLI China Equities Fund Class A GBP Acc	LU0343750039	GBP	
SLI China Equities Fund Class D GBP Acc	LU0343750385	GBP	
SLI Emerging Market Local Currency Debt Fund Class A Acc	LU0913259262	USD	
SLI Emerging Market Local Currency Debt Fund Class D Acc	LU0913259429	USD	
SLI Emerging Market Local Currency Debt Fund Class A Inc	LU0913259346	USD	
SLI Emerging Market Local Currency Debt Fund Class D Inc	LU0913259692	USD	
SLI Emerging Market Local Currency Debt Fund Class A Acc GBP Hedged	LU0913259775	GBP	
SLI Emerging Market Local Currency Debt Fund Class D Acc GBP Hedged	LU0913259932	GBP	
SLI Emerging Market Local Currency Debt Fund Class A Inc GBP Hedged	LU0913259858	GBP	
SLI Emerging Market Local Currency Debt Fund Class D Inc GBP Hedged	LU0913260278	GBP	
SLI Emerging Market Local Currency Debt Fund Class D Acc GBP Unhedged	LU0940448631	GBP	
SLI Emerging Market Local Currency Debt Fund Class D Inc GBP Unhedged	LU0940448805	GBP	

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Sub Fund	ISIN	Currency	Investment Amount
SLI European Corporate Bond Fund Class A Acc	LU0177497491	EUR	
SLI European Corporate Bond Fund Class D Acc	LU0177497814	EUR	
SLI European Corporate Bond Fund Class D USD Acc	LU0548165967	USD	
SLI European Corporate Bond Fund Class A Dis	LU0277136965	EUR	
SLI European Corporate Bond Fund Class D Dis	LU0455263052	EUR	
SLI European Corporate Bond Fund GBP Hedged A Acc	LU0741089899	GBP	
SLI European Corporate Bond Fund GBP Hedged D Acc	LU0741090046	GBP	
SLI European Corporate Bond Sustainable and Responsible Investment Fund D Acc	LU0767911984	EUR	
SLI European Equities Fund Class A Acc	LU0137279880	EUR	
SLI European Equities Fund Class D Acc	LU0137280037	EUR	
SLI European Equity Unconstrained Fund Class A Acc	LU0343755343	EUR	
SLI European Equity Unconstrained Fund Class D Acc	LU0343755939	EUR	
SLI European Equity Unconstrained Fund Class A Acc	LU0343755772	GBP	
SLI European Equity Unconstrained Fund Class D Acc	LU0343756150	GBP	
SLI European Smaller Companies Fund Class A Acc	LU0306632414	EUR	
SLI European Smaller Companies Fund Class D Acc	LU0306632687	EUR	
SLI European Smaller Companies Fund Class A Acc	LU0343751516	GBP	
SLI European Smaller Companies Fund Class D Acc	LU0343751862	GBP	
SLI Euro High Yield Bond Fund Class A Acc	LU0233953479	EUR	
SLI Euro High Yield Bond Fund Class D Acc	LU0233954014	EUR	
SLI Global Absolute Return Strategies Fund Class A Dis	LU0548153443	EUR	
SLI Global Absolute Return Strategies Fund Class D Dis	LU0548153955	EUR	
SLI Global Absolute Return Strategies Fund Class A Acc	LU0548153104	EUR	
SLI Global Absolute Return Strategies Fund Class D Acc	LU0548153799	EUR	
SLI Global Absolute Return Strategies Fund USD Hedged A Acc	LU0548154680	USD	
SLI Global Absolute Return Strategies Fund USD Hedged D Acc	LU0548154847	USD	
SLI Global Absolute Return Strategies Fund Class D Acc	LU0894986198	NZD	
SLI Global Absolute Return Strategies Fund Class D Dis	LU0894980829	CAD	
SLI Global Absolute Return Strategies Fund JPY Hedged A Acc	LU0621234433	JPY	
SLI Global Absolute Return Strategies Fund JPY Hedged D Acc	LU0621234607	JPY	
SLI Global Absolute Return Strategies Fund GBP Hedged A Acc	LU0621233898	GBP	
SLI Global Absolute Return Strategies Fund GBP Hedged D Acc	LU0621233971	GBP	

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Sub Fund	ISIN	Currency	Investment Amount
SLI Global Absolute Return Strategies Fund SEK Hedged A Acc	LU0621234193	SEK	
SLI Global Absolute Return Strategies Fund SEK Hedged D Acc	LU0621234359	SEK	
SLI Global Absolute Return Strategies Fund Class A Acc SGD Hedged	LU0945074135	SGD	
SLI Global Absolute Return Strategies Fund SGD Hedged D Acc	LU0783366338	SGD	
SLI Global Absolute Return Strategies Fund CHF Hedged A Acc	LU0799094759	CHF	
SLI Global Absolute Return Strategies Fund CHF Hedged D Acc	LU0799095053	CHF	
SLI Global Absolute Return Strategies Fund AUD Hedged D Acc	LU0548155497	AUD	
SLI Global Bond Fund Class A Acc	LU0137296389	USD	
SLI Global Bond Fund Class D Acc	LU0137297866	USD	
SLI Global Bond Fund Class A GBP Acc	LU0455261940	GBP	
SLI Global Bond Fund Class D GBP Acc	LU0455262161	GBP	
SLI Global Corporate Bond Fund Class A Acc	LU0636596651	USD	
SLI Global Corporate Bond Fund Class D Acc	LU0636596818	USD	
SLI Global Corporate Bond Fund EUR Hedged A Acc	LU0636597386	EUR	
SLI Global Corporate Bond Fund EUR Hedged D Acc	LU0636597626	EUR	
SLI Global Corporate Bond Fund GBP Hedged A Acc	LU0636598350	GBP	
SLI Global Corporate Bond Fund GBP Hedged D Acc	LU0636598517	GBP	
SLI Global Emerging Markets Equity Unconstrained Fund Class A Acc	LU0778371244	USD	
SLI Global Emerging Markets Equity Unconstrained Fund Class D Acc	LU0778371327	USD	
SLI Global Equities Fund Class A Acc	LU0152742630	USD	
SLI Global Equities Fund Class D Acc	LU0152742713	USD	
SLI Global Equities Fund Class A EUR Acc	LU0409055612	EUR	
SLI Global Equities Fund Class D EUR Acc	LU0409055703	EUR	
SLI Global Equities Fund Class A GBP Acc	LU0414319540	GBP	
SLI Global Equities Fund Class D GBP Acc	LU0414320472	GBP	
SLI Global High Yield Bond Fund Class A Acc	LU0455263565	USD	
SLI Global High Yield Bond Fund Class D Acc	LU0455264456	USD	
SLI Global High Yield Bond Fund GBP Hedged A Acc	LU0455264027	GBP	
SLI Global High Yield Bond Fund GBP Hedged D Acc	LU0455264704	GBP	
SLI Global High Yield Bond Fund EUR Hedged A Acc	LU0455263722	EUR	
SLI Global High Yield Bond Fund EUR Hedged D Acc	LU0455264530	EUR	

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Sub Fund	ISIN	Currency	Investment Amount
SLI Global Inflation-Linked Bond Fund Class A Acc	LU0213069676	USD	
SLI Global Inflation-Linked Bond Fund Class D Acc	LU0213069759	USD	
SLI Global Inflation-Linked Bond Fund EUR Hedged A Acc	LU0548166429	EUR	
SLI Global Inflation-Linked Bond Fund EUR Hedged D Acc	LU0548167740	EUR	
SLI Global Inflation-Linked Bond Fund SEK Hedged A Acc	LU0548167153	SEK	
SLI Global Inflation-Linked Bond Fund SEK Hedged D Acc	LU0548168557	SEK	
SLI Global Inflation-Linked Bond Fund GBP Hedged A Acc	LU0741089113	GBP	
SLI Global Inflation-Linked Bond Fund GBP Hedged D Acc	LU0741089386	GBP	
SLI Global REIT Focus Fund Class A Acc	LU0277137690	EUR	
SLI Global REIT Focus Fund Class D Acc	LU0277137773	EUR	
SLI Indian Equities Fund Class A Acc	LU0306632174	USD	
SLI Indian Equities Fund Class D Acc	LU0306632331	USD	
SLI Indian Equities Fund Class A GBP Acc	LU0343752597	GBP	
SLI Indian Equities Fund Class D GBP Acc	LU0343752910	GBP	
SLI Japanese Equities Fund Class A Acc	LU0137295142	JPY	
SLI Japanese Equities Fund Class D Acc	LU0137295654	JPY	

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Part 6 - Payment of the investment by telegraphic transfer

You must pay for your shares in the reference currency of the relevant class of shares indicated in the “Sub-Funds Selection” section above. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary.

For US dollars – USD	Pay to The Bank of New York Mellon, New York ABA no. 021000018 Swift code IRVTUS3N For the account of IRVTLULXLT (The Bank of New York Mellon Luxembourg) Account no 8900482826 FFC 6404378400
For Euro - EUR	Pay to Deutsche Bank, Frankfurt BLZ 50070010 Swift code DEUTDEFF For the account of 100 9382946 00 (IBAN DE25500700100938294600) Account no IRVTLULXLT (The Bank of New York Mellon Luxembourg) FFC 6404379780
For Australian Dollars – AUD	Pay to National Australian Bank Ltd, Melbourne Swift Code NATAAU3303X For the account of The Bank of New York Mellon (Luxembourg) S.A. (IRVTLULXLT) Account no. 9810-13 FFC 6404370360
For Canadian Dollars - CAD	Pay to Royal Bank of Canada, Toronto Swift Code ROYCCAT2D For the account of The Bank of New York Mellon (Luxembourg) S.A. (IRVTLULXLT) Account no. 09591 101 958 7 FFC 6404371240
For New Zealand Dollars - NZD	Pay to Bank of New Zealand, Wellington Swift Code BKNZ22 In favor of: National Nominees Ltd, Auckland Swift Code NATANZ22 Account no. 020 160 041 4317 00 For the account of BNY Mellon (Luxembourg) S.A. (IRVTLULXLT) Account no. 639565
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 (Luxembourg) S.A. (IRVTLULXLT) Account no. 2200438260 FFC SLI account 6404378260
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 (Luxembourg) S.A. (IRVTLULXLT) Account no. 653 0460842 FFC SLI account 6404373920

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You must pay for your shares in the reference currency of the relevant class of shares indicated in the “Sub-Funds Selection” section above. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary.

For Swedish Krona - SEK	Pay to Skandinaviska Enskilda Banken, Stockholm Swift Code ESSESESS For the account of The Bank of New York Mellon (Luxembourg) S.A. (IRVTULXLTA) Account no. 52018561006 FFC SLI account 6404377520
For Singapore Dollars – SGD	Pay to DBS Bank Ltd, Singapore Swift Code DBSSSGSG For the account of BNYMellon (Luxembourg) S.A. (IRVTULXLTA) Account no. 037-003432-0 FFC SLI account 6404377020
For Swiss Francs – CHF	Pay to Credit Suisse First Boston, Zurich Swift Code CRESCHZZ80A For the account of The Bank of New York Mellon (Luxembourg) S.A. (IRVTULXLTA) Account no. 0835-0674144-33-000 FFC SLI account 6404377560

Debiting the account of		
Name		
A/C number		
The sum of	Amount	Currency
Pay to	Name	A/C Number
For the account		
Bank		
Reference	(SUB-Fund's name)	
Signature(s)	Date	

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.

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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
Address	Postcode
Correspondent Bank	SWIFT code
Address	Postcode
Account no.	
Account Name	
Reference	

Proceeds of any sale of shares will be sent to the above account by telegraphic transfer at your cost.

Part 7 - Authorisation and certification (only for legal entities)

The following individual(s) is (are) duly authorised by resolution or otherwise to purchase, sell, assign, transfer, exchange, and/or deliver securities on behalf of the legal entity listed in section 1 of this application form ("Legal Entity") in connection with ownership of shares of the Fund. If only one person is authorised to act on behalf of the Legal Entity and the individual is the sole officer of the Legal Entity, the undersigned certifies that (1) he/she is the sole officer of the Legal Entity and that all information contained within this section is accurate; and (2) the Legal Entity's Articles of Incorporation provide that he/she is the only person authorised to so act.

This authorisation is a continuing one, and such authorisation shall remain in full force and effect until the Registrar and Transfer Agent receives, and has had a reasonable amount of time to act upon, a written notice of revocation or the authorisation is amended by another properly completed form.

Number of signatures required for transactions (If no number is indicated, only one signature will be required.):

Signature	Print name	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Print name	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Print name	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>

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Part 8 - Dividend policy

- 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 re-invested into the relevant Class of Shares of the relevant Sub-Fund at the prevailing issue price.

Part 9 - 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 (Luxembourg) S.A., 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 10 - Institutional investor quality

The Undersigned declares that it is an institutional investor as this term is understood pursuant to the Luxembourg laws and regulations.

Please tick off the appropriate box below to identify the type of institutional investor.

1. Institutional investors *stricto sensu*, such as banks and other professionals of the financial sector, insurance and reinsurance companies, social security institutions and pension funds, industrial, commercial and financial group companies, all subscribing on their own behalf, and the structures which such institutional investors put into place for the management of their own assets.
2. Credit institutions and other professionals of the financial sector investing in their own name but on behalf of institutional investors as defined under 1. above.
3. Credit institutions or other professionals of the financial sector established in Luxembourg or abroad which invest in their own name but on behalf of their non institutional clients on the basis of a discretionary management mandate.
4. Collective investment undertakings established in Luxembourg or abroad, even if its investors may not be regarded as being institutional investors.
5. Holding companies or similar entities, whether Luxembourg-based or not, whose shareholders are institutional investors as described in the foregoing paragraphs.
6. Territorial administrative bodies (e.g. regions, provinces, cantons, communes, municipalities), in so far as these invest their own funds.

In addition, the following types of investors could eventually qualify as institutional investors:

7. A holding company or company of similar nature, established in Luxembourg or abroad, even if its own shareholders are not institutional investors. It is however required that it is a holding company, or similar company, which has a real substance, and a proper structure and activity in the sense that it holds important financial interests; and
8. A "family" type holding company or company of similar nature, established in Luxembourg or abroad, even if its own shareholders are not institutional investors. It is however required that it is a holding company, or similar company, by which a family or a branch of a family holds important financial interests.

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Part 11 - Identification

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

- ▶ **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 of registration,
 - (iii) The list of directors,
 - (iv) The list of authorised signatories with specimen signatures (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 7),
 - (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.
- ▶ **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.
- ▶ **Private investors:** Copy of your Identity Card, TIN (Tax Identification Number) and 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. In absence of the TIN please provide a copy of your passport.

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

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.

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

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Part 12 - 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.

Pending the receipt of the details and necessary documents, the Administrative Agent of the Company will be able to take the initial subscription. However, no additional subscription / top-up nor redemption will be made until identification details and required documents are received.

Part 13 - Facsimile indemnity

I want to give instructions to you by facsimile.

(If not, please tick this box)

Once the account is fully compliant with all AML/KYC requirements, the investor wants to give subsequent instructions to the Registrar and Transfer Agent by facsimile

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.

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.standardlifeinvestments.com).

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Part 14 - 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 and latest simplified 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 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 informed that its personal data or the information given in this application form or otherwise in connection with an application to subscribe for shares, as well as details of its shareholding, will be stored in digital form and processed in compliance with the provisions of the Luxembourg law of 2 August 2002 on data protection.

Finally, the undersigned declares that:

11. 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").
12. 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.

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Part 15 - 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 (Luxembourg) SA 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 confirm that the information I/we have provided is correct.

Signature /Date

Print name (and title, if applicable)

Signature /Date

Print name (and title, if applicable)

Signature /Date

Print name (and title, if applicable)

Standard Life Investments Limited is registered in Scotland (SC123321) at 1 George Street, Edinburgh EH2 2LL. Standard Life Investments Limited is authorised and regulated by the Financial Conduct Authority. Calls may be monitored and/or recorded to protect both you and us and help with our training.

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