

Key Contact

Transfer Agent

Standard Life Investments Liquidity Fund plc
BNY Mellon Fund Services (Ireland) Limited
Wexford Business Park,
Rochestown,
Drinagh,
Wexford,
Ireland,
Y35 VY03

Account Opening

Telephone: +353 1 900 8585
Fax: +353 1 642 8689
Email: BNYM.TA.AML@bnymellon.com

Dealing and Investor Services

Telephone: +353 1 642 8688
Freephone: 0800 279 5117
Fax: +353 1 642 8689
Email: SLITADublin@bnymellon.com
Opening times of this office are
09:00 - 17:00 Monday to Friday

Key Information

Account Opening Procedures:

- ▶ To open an account please complete the Liquidity Funds Application Form.

Copies of the Liquidity Application Form can be obtained directly from the Standard Life Investments website or upon request from the Transfer Agent. The Transfer Agent can advise on the required AML/KYC documentation.

- ▶ The completed form should be returned to the Transfer Agency along with the appropriate supporting documentation, via recorded delivery/courier.

Dealing Procedures: Deal instructions may be submitted to the transfer agent by telephone, fax, SWIFT or post. We are unable to accept deals by email. Deal instructions will be priced that day if received before 14:00 (Irish time).

Dealing Cut-off Time: 14:00 (Irish Time). Deal instructions received after 14:00 (Irish Time) will carry forward to the next Valuation day.

Valuation Point: The Net Asset Value per Share on the GBP & EUR Funds is determined on each Valuation Day at 16:00 (Irish Time). The Net Asset Value per Share on the Short Duration Managed Liquidity Fund is determined on each Valuation Day at 17:00 (Irish Time).

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

Price Publication Time: 17:00 (Irish Time) on the GBP & EUR Funds. 11:30 (Irish Time) on T+1 for the Short Duration Managed Liquidity Fund.

Settlement Period for GBP & EUR Funds: For Classes 2, 3, 4, 6 & 7, the settlement period is trade date plus zero business days (T+0). For class 5, the settlement period is trade date plus one business day (T+1). Payment for subscriptions must be received no later than 3.40pm on T+0 in the relevant currency for classes 2,3,4,6 & 7 and 3.40pm on T+1 for class 5. Bank account details for settlement can be found on the following page. The client is responsible for the physical settlement of all subscription payments.

Settlement period for Short Duration Managed Liquidity Fund: Trade date plus three Irish working days (T+3). Payment for subscriptions must be received no later than 3.40pm on T+3 in the relevant currency for the Sub-fund. Bank account details for settlement can be found on the following page. The client is responsible for the physical settlement of all subscription payments.

Dividend Policy GBP & EUR Funds: For Classes 2, 3, 4, 6 & 7, all net income will be declared daily as a dividend and payable monthly on or about the first business day of each following month. The total dividend accrued will be reflected in the monthly statement. Dividends to Shareholders will be reinvested each month by subscription for additional Shares of the same class in the Sub-Fund unless Shareholders specifically advise on the application form that dividends be paid by electronic transfer, payable on or about the first business day of each following month.

Class 5 are accumulation share and therefore carry no right to any dividend. The net income attributable to the Shares shall be retained within the Fund and the value of the Shares shall rise accordingly.

Dividend Policy on the Short Duration Managed Liquidity Fund: For Classes 2, 3, 4 & 6 are accumulation share and therefore carry no right to any dividend. The net income attributable to the Shares shall be retained within the Fund and the value of the Shares shall rise accordingly.

For Class 5, all net income will be declared monthly as a dividend and payable on or about the third business day of each following month. Dividends to Shareholders will be reinvested each month by subscription for additional Shares of the same class in the Sub-Fund unless Shareholders specifically advise on the application form that dividends be paid by electronic transfer, payable on or about the first business day of each following month.

Monthly Statements: The investor will receive a statement of their holdings on a monthly basis by email, fax and/or post by the first business day after month end.

Contract notes and monthly statements will be issued to the contact details provided on the application form.

To add/remove recipients, this request must be made in writing, on headed paper, signed by the relevant authorised signatories.

Additional Information: Please refer to the Standard Life Investments' website for Literature, Monthly Reports and Key Investor Information Documents (KIIDs) relating to the Liquidity Funds offering www.standardlifeinvestments.com.

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

Bank Account details for settlement

You must pay for your shares in the reference currency of the relevant class of shares as indicated in the relevant section of the prospectus. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary.

When sending payment by BACS, the Faster Payment method (one day settlement) must be used.

The use of standard BACS payment (three day settlement) will lead to a delay in receipt of payment and cause overdraft costs which the client will be liable for.

Standard Life Investments Liquidity Fund plc - Sterling

Option 1 – CHAPS

Beneficiary bank name:	The Bank of New York Mellon, London
Beneficiary bank BIC code:	IRVTGB2X (sort code: 70-02-25)
Beneficiary account name:	SLI LQDTY FUND PLC
Beneficiary account number:	1603808262
Beneficiary IBAN number:	BE53515160380253

Options 2 – BACS FASTER PAYMENT

Beneficiary bank:	The Bank of New York Mellon, London
Beneficiary bank BIC code:	IRVTGB2X (sort code: 70-02-25)
Beneficiary account number:	16038062
Beneficiary account name:	SLI LQDTY FUND PLC

Standard Life Investments Liquidity Fund plc - Euro

Beneficiary bank BIC code:	IRVTBEBB
Beneficiary bank name:	The Bank of New York Mellon SA/NV, Brussels
Beneficiary account name:	SLI LQDTY FUND PLC
Beneficiary account number:	1603809782
Beneficiary IBAN number:	BE53515160380253

Standard Life Investments Liquidity Fund plc - US Dollar

Intermediary bank BIC code:	IRVTUS3N
Intermediary bank:	The Bank of New York Mellon, New York
Beneficiary bank BIC code:	IRVTBEBB
Beneficiary bank account number:	8900285451
Beneficiary bank name:	The Bank of New York Mellon, Brussels
Beneficiary account name:	SLI LQDTY FUND PLC
Beneficiary account number:	1603808402

Contact Details

Europe

Bruce Campbell

Head of Liquidity Sales

0131 245 2080

Bruce_Campbell@standardlife.com

Billie Croan

Investment Director

Liquidity Sales

0131 245 2055

Billie_Croan@standardlife.com

Tina Rhind

Senior Business Development Manager

Liquidity Sales

0131 245 7310

Tina_Rhind@standardlife.com

standardlifeinvestments.com

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. www.standardlifeinvestments.com © 2017 Standard Life Aberdeen, images reproduced under licence