

Standard Life Investments Global SICAV and Global SICAV II Dividend Distribution



Payment schedule 2019

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 2019	31-Jan-19	01-Feb-19	08-Feb-19
March 2019	28-Feb-19	01-Mar-19	08-Mar-19
April 2019	29-Mar-19	01-Apr-19	08-Apr-19
May 2019	30-Apr-19	02-May-19	09-May-19
June 2019	31-May-19	03-Jun-19	10-Jun-19
July 2019	28-Jun-19	01-Jul-19	08-Jul-19
August 2019	31-Jul-19	01-Aug-19	08-Aug-19
September 2019	30-Aug-19	02-Sep-19	09-Sep-19
October 2019	30-Sep-19	01-Oct-19	08-Oct-19
November 2019	31-Oct-19	04-Nov-19	11-Nov-19
December 2019	29-Nov-19	02-Dec-19	09-Dec-19
January 2020	31-Dec-19	02-Jan-20	09-Jan-20

Quarterly Distributing Sub-Funds

Month	Record Date	Ex Date	Payment Date
April 2019	29-Mar-19	01-Apr-19	08-Apr-19
July 2019	28-Jun-19	01-Jul-19	08-Jul-19
October 2019	30-Sep-19	01-Oct-19	08-Oct-19
January 2020	31-Dec-19	02-Jan-20	09-Jan-20

Yearly Distributing Sub-Funds

Month	Record Date	Ex Date	Payment Date
January 2020	31-Dec-19	02-Jan-20	09-Jan-20

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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