



This form can be used to place an investment in the Aberdeen UK OEIC and Unit Trust Fund range.

Before you sign the form, please make sure you have received an up-to-date version of the Key Investor Information Document ('KIID') for each fund in which you want to invest. These important documents are available from our website - www.aberdeeninvestments.com.

Please complete this form using BLOCK capitals and return to SS&C, ICS Department, PO Box 12381, Chelmsford, CM99 2ET

Or

By Email: abrdnlCSEmailDealing@sscinc.com

Or

By Fax: UK: 0330 123 3685, International: +44 (0)1268 457 713

If you have any queries please contact us on:-

UK: 0330 123 1379, International: +44 (0)1268 445 661. (Mon-Fri 9:00am - 5:00pm. Call charges may vary)

1. Client Details

Investor Reference	
Entity Name	
Designation (if applicable)	
Agent ID (if applicable)	

2. Investment Details

Fund Name	ISIN	Investment £	Investment Units
Total Investment			

¹ Where a transaction is specified in £ sterling it will be converted into units at the prevailing unit prices.

Please accept this instruction as confirmation that:

We have remitted the investment due by way of CHAPS/BACS for value date:(please specify exact date)

Declaration

- I/We agree that the application to subscribe to the number of shares /amount shown in this application form is made on the basis of the terms contained in the relevant Prospectus and the information in the most recent Annual or Interim Report and Accounts.
- I/We have received and read an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID').
- I/We agree to the terms and conditions.
- I/We agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus.
- I/We authorise you to carry out electronic identification checks if required.

Investment Dealing Instruction Form

2. Investment Details (continued)

Please detail who should be contacted in case any of the details on this Dealing Form are unclear:

Contact Name:	<input type="text"/>	Tel No:	<input type="text"/>
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Authorised by: (In accordance with the current Authorised Signatories List)

Signature	Name	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Payment Details

For electronic settlement:

Bank: HSBC Bank plc

Address: 2nd Floor, 62-76 Park Street, London, SE1 9DZ

SWIFT Code: MIDLGB22

Sort Code: 40-02-50

Account Number: 91435817

IBAN: GB96MIDL40025091435817

Account Name: abrdn Fund Managers Limited Dealing Account

If you have any queries regarding your deal, please contact the Institutional Client Services team (ICS) at SS&C:

Phone: 0330 123 1379

Email: abrdn.ics@sscinc.com