

# Retirement Account Application for New Accounts

*Roth IRA*  
*Traditional IRA*  
*Spousal IRA*  
*SEP IRA*  
*Simple IRA*

*UMB Bank, N.A., Custodian*

## Instructions:

- Complete all applicable sections of this form.
- Include your initial investment.
- Remember to sign the completed application.
- Mail your application to:  
Aberdeen Funds  
P.O. Box 219534  
Kansas City, MO 64121-9534
- For special delivery or overnight services, mail to:  
Aberdeen Funds  
430 W. 7th Street Suite 219534  
Kansas City, MO 64105-1407
- Questions? Call 866-667-9231

# Retirement Account Application for New Accounts

Account holders name

## Section 1 - Fund Selection

Indicate fund(s), investment amount(s) in dollars (see fund minimums listed below) and share class(es). Checks must be made payable to Aberdeen Funds. Note: The fund has the right to close your account after a period of inactivity, as determined by state law, and transfer your shares to the appropriate state.

Type of Investment: Net Asset Value privilege (A shares only) Please complete Net Asset Value form.

Type of Payment: Check (in U.S. dollars) payable to Aberdeen Funds

By wire (Call 866-667-9231 for further instructions.)

Transfer/Rollover/Conversion: Complete the IRA Transfer/Direct Rollover Authorization Forms.

Transfer funds from an existing Aberdeen Funds account:

Account Number

## Important Information

An annual custodial fee of \$15 will be charged to each IRA holder. Only one fee will be charged no matter how many IRAs exist for the IRA holder. The custodial fee will be deducted from the IRA holder's account, unless paid by separate check prior to December 1 of each year. Your check should be made payable to Aberdeen Funds and clearly marked "IRA Custodial Fee."

## Aberdeen Funds

(\$1,000 minimum initial investment per fund; \$50 minimum subsequent deposits by check. To start an Automatic Asset Accumulation plan, \$1,000 minimum initial investment per fund, \$50 minimum subsequent investments.)

Equity Series	Investment Amount	Class A Shares	Ticker Symbol	Class C Shares	Ticker Symbol
Aberdeen Asia-Pacific (ex-Japan) Equity Fund	\$	5188	APJAX	5388	APJCX
Aberdeen China A Share Equity Fund	\$	5190	GOPAX	5390	GOPCX
Aberdeen Dynamic Dividend Fund	\$	3791	ADAVX		
Aberdeen Emerging Markets Fund	\$	5140	GEGAX	5340	GEGCX
Aberdeen Focused U.S. Equity Fund	\$	5135	MLSAX	5335	MLSCX
Aberdeen Global Equity Fund	\$	5556	GLLAX	5211	GLLCX
Aberdeen Global Infrastructure Fund	\$	3789	AIAFX		
Aberdeen Income Builder Fund	\$	3795	AAADX		
Aberdeen International Equity Fund	\$	5562	GIGAX	5212	GIGCX
Aberdeen International Real Estate Equity Fund	\$	3786	EGALX		
Aberdeen International Small Cap Fund	\$	5180	WVCCX	5380	CPVCX
Aberdeen Japanese Equities Fund	\$	5116	AJEAX	5316	AJECX
Aberdeen Realty Income & Growth Fund	\$	3787	AIAGX		
Aberdeen U.S. Mid Cap Equity Fund	\$	5170	GUEAX	5370	GUECX
Aberdeen U.S. Multi-Cap Equity Fund	\$	5101	GXXAX	5102	GXXCX
Aberdeen U.S. Small Cap Equity Fund	\$	5982	GSXAX	5201	GSXCX
<b>Specialty Funds</b>					
Aberdeen Diversified Alternatives Fund	\$	5194	GASAX	5394	GAMCX
Aberdeen Diversified Income Fund	\$	5191	GMAAX	5391	GMACX
Aberdeen Dynamic Allocations Fund	\$	5192	GMMAX	5392	GMMCX
<b>Fixed Income Series</b>					
Aberdeen Emerging Markets Debt Fund	\$	5160	AKFAX	5360	AKFCX
Aberdeen Global Absolute Return Strategies Fund	\$	5181	CUGAX	5381	CGBCX
Aberdeen Intermediate Municipal Income Fund	\$	5937	NTFAX	5737	GTICX
Aberdeen Short Duration High Yield Municipal Fund	\$	3798	AAHMX		
Aberdeen Ultra Short Municipal Income Fund	\$	3784	ATOBX		

# Retirement Account Application for New Accounts

## Section 2 - Account Registration

**Note:** If you have elected a Rollover IRA, the amount invested cannot include any aftertax contributions (except from nondeductible IRAs) and must be deposited within 60 days since you received the distribution.

**IMPORTANT INFORMATION ABOUT PROCEDURES WHEN OPENING A NEW ACCOUNT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we may ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Roth IRA<sup>1</sup>   Rollover IRA<sup>1</sup>   Simple IRA   Traditional IRA<sup>1</sup>   SEP IRA<sup>1</sup> *(IRS Form 5305 SEP must be submitted with application.)*

**Note:** If no type is selected a Traditional IRA will be established

<sup>1</sup> Pursuant to US federal regulations, we are required to obtain, verify, and record information about the beneficial owners of certain legal entity customers. Please refer to the 'Certification of Beneficial Owners' form at the end of this application for instructions regarding investors subject to these requirements and process to provide this info in connection with your account.

Mr.   Mrs.   Ms.

Individual First Name/Initial/Last Name

/   /   -   -

Date of Birth (m/d/yyyy)

Social Security Number

Legal Residence (No P.O. Boxes)

City State ZIP

Residential Phone Number

Business Phone Number

Mailing Address (if different from the Legal Residence)

City State ZIP

# Retirement Account Application for New Accounts

## Section 3 - Citizenship

U.S. citizen      U.S. resident alien      Non-resident alien (Attach IRS Form W-8. Dividends are subject to tax withholding.)

Note: For non-resident aliens, in addition to submitting an IRS Form W-8, the following is required: an individual tax identification number, passport number with country of issuance, alien identification card number, or number with country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard and a copy of the document. Please indicate form of identification:

Alien ID Card      Passport      Other

Alternate identification number

Issuing body

Country of origin

Are you or the joint owner or any member of your immediate family affiliated with or employed by a member of a stock exchange or member of the Financial Industry Regulatory Authority (FINRA)?

No      Yes

If Yes, What is the affiliation?

Are you or the joint owner a current or former employee, representative, or agent of a foreign (non-U.S.) government or any agency or instrumentality of a foreign (non-U.S.) government, including the military?

No      Yes

If Yes, please provide details, including all positions and titles held, and dates held.

Within the past five years, has any immediate family member of you or the joint owner been an employee, representative or agent of a foreign (non-U.S.) government or any agency or instrumentality of a foreign (non-U.S.) government, including the military?

No      Yes

If Yes, please provide details, including all positions and titles held, and dates held.

# Retirement Account Application for New Accounts

## Section 4 - Beneficiary Selection

I wish to name the following person(s) as my Beneficiary(ies) of this account, to share equally unless otherwise specified. I further reserve the right to revoke this designation of Beneficiary without notice to any Beneficiary. No change shall be effective until received in writing by Aberdeen Funds.

If any Primary or Contingent Beneficiary dies prior to the shareholder, his or her interest and the interest of his or her heirs shall terminate completely and the remaining Beneficiary(ies) share will be increased. In the event that no Primary Beneficiary(ies) survives the shareholder, the Contingent Beneficiary(ies) will receive his or her share of the Shareholder's IRA.

This selection should be reviewed if either the trust or the residence of the IRA holder is located in a community or marital property state and the IRA holder is married. Due to the important tax consequences of giving up one's community property interest, individuals signing this selection should consult with a competent tax or legal advisor.

Current Marital Status:

I am not married — I understand that if I become married in the future, I must complete a new IRA Designation of Beneficiary form.

I am married — I understand that if I choose to designate a primary beneficiary other than my spouse, my spouse must sign below. I am the spouse of the above named IRA holder. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. Due to the important tax consequences of giving up my interest in the IRA, I have been advised to see a tax professional.

Signature of Spouse

/ /  
Date of Birth (m/d/yyyy)

Signature of Witness

/ /  
Date of Birth (m/d/yyyy)

Name of Primary Beneficiary

Address

City, State ZIP

/ / - -  
Date of Birth (m/d/yyyy) Social Security Number

Relationship

% of Share

Name of Guardian (if minor)

Name of Contingent Beneficiary

Address

City, State ZIP

/ / - -  
Date of Birth (m/d/yyyy) Social Security Number

Relationship

% of Share

Name of Guardian (if minor)

# Retirement Account Application for New Accounts

## Section 5 - Optional Shareholder Privileges

### A. Telephone Privileges

Unless indicated below, I authorize Aberdeen Funds to accept instructions from any authorized owner to exchange shares in my account(s) by telephone, in accordance with the procedures and conditions covered in the Prospectus.

I do **NOT** want the Telephone Exchange Privilege.

### B. Automatic Asset Accumulation

Your first transaction will be effective following verification from your financial institution. Please allow up to 30 days to change or discontinue this feature.

I authorize Aberdeen Funds to deduct the dollar amount(s) specified below and to invest the amounts monthly into the Fund(s) of my choice. (Please complete Section 6.)

Fund names(s)

(\$50 dollar minimum)

Automatic Investments will be made on the 15th of each month.

### C. Household Delivery of Documents

Unless you elect otherwise below, we will automatically deliver to your address only one copy of any prospectus or financial report mailed by Aberdeen Funds to shareholders, even if more than one person at your address is a shareholder of Aberdeen Funds. By "householding" these mailings, we can reduce the volume of mail you receive from us and help reduce fund expenses. Please note that you may continue to receive multiple mailings if you or others at your address hold Aberdeen Fund shares through a broker or other financial institution.

I do not wish to participate in householding. Please send me my own prospectus and financial reports.

## Section 6 - Bank Account Information

Complete this section if you selected an electronic transfer option in Section 5(B). A signature guarantee is required if the name(s) on your bank account are not identical to the name(s) on your Aberdeen Funds account.

This option will be effective following verification from your financial institution. Please allow up to 30 days to change or discontinue this feature.

I authorize Aberdeen Funds to add bank Automated Clearing House (ACH) purchase and ACH redemption information to my Fund account.

Bank Name

Bank Account Registration

Account type:      Checking      Saving

Bank Routing Number (Located in the bottom left corner of your check. If you cannot find this number, your bank will provide it to you.)

Bank Account Number

Please check the transaction box that the bank account information pertains to:

Wire      Electronic (ACH)      Both

# Retirement Account Application for New Accounts



## Section 7 - Investment Professional

The Broker-Dealer signing below authorizes the Aberdeen Funds' transfer agent to act as agent in connection with transactions under this application.

Name of Broker-Dealer Firm

Branch Street Address (Number and Street) Apt. #

City State ZIP

Phone Number

Name of Investment Professional

Investment Professional #

Dealer #

Branch #

/ /

Authorized Signature of Broker-Dealer

Date of Birth (m/d/yyyy)

# Retirement Account Application for New Accounts

## Section 8 - Certification and Signatures

### A. Tax Certification

**CERTIFICATION INSTRUCTIONS**—You must cross out item 2 below if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement account (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct social security or taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien) or a non-resident alien who has executed a Form W-8.

**The internal revenue service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.**

Account Owner Initials

Joint Account Owner Initials

### B. Customer Terms

I have received and read the current prospectus(es) and privacy notice of the fund(s) selected, and this Account Registration Form, and agree to be bound by their terms. I hereby acknowledge that I have read, understand and agree to the terms set forth in this document. I hereby represent that the information provided in this document accurately reflects my account registration, citizenship and tax certification, and I will abide by the terms and conditions as currently in effect.

Account Owner Initials

### C. Acknowledgement For IRA's

Depositor and Custodian hereby adopt an agreement establishing an Individual Retirement Account utilizing the language of the Individual Retirement Account Custodial Agreement and as supplemented by the provisions of this application. Depositor acknowledges receipt of a copy of the applicable Individual Retirement Account Custodial Agreement and the required disclosure statement. Depositor acknowledges:

(1) That he or she is of legal age to establish this IRA Custodial Account and a copy of the applicable fund prospectuses was received and read prior to the execution of this application, and that he or she understands the fund(s) investment objectives and has determined that the fund(s) is/are a suitable investment(s) based upon his or her investment needs and financial situation, and he or she certifies that the Social Security number(s) on this form are true, correct and complete. (2) That Aberdeen Bank is appointed to act as agent for Depositor in buying shares for the Individual Retirement Account, and Aberdeen Bank is authorized to deduct all applicable fees from the account hereby established. If this is a rollover IRA account depositor certifies that it has been 60 days or less since the distribution was received.

Account Owner Name

Account Owner Signature



To assist the government in efforts to fit money laundering activities and the funding of terrorism, U.S. Federal law requires us to obtain, verify and record information that identifies each person that opens an account. Federal law also requires us to verify and record information that identifies the natural persons who control and beneficially own certain legal entities that open an account.

**What this means to you:** When you open an account, we will ask for the names, addresses, date of birth and other information which allows us to identify you and certain other natural persons associated with the legal entity. This information will be verified to ensure the identity of such persons.

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## *Definition of a Legal Entity Customer*

a. The Rule defines a legal entity customer as the following:

- Corporation
- Limited Liability Company
- A General Partnership
- Any other entity created by a filing with a state office or similar office
- Any similar entities formed under the laws of a non-US jurisdiction

**Note:** The definition also includes limited partnerships, business trusts that are created by a filing with a state office, and any other entity created in this manner.

b. **Legal entity** does not include sole proprietorships, unincorporated associations, estate-planning trusts, or natural persons opening accounts on their own behalf. In addition, it should be noted excluded from the definition are certain entities subject to Federal or State regulation and for which information about ownership and management is available from Federal or State agencies.

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## **Purpose**

The following form will need to be completed by the person opening a new account on behalf of a legal entity as defined above (section a). This form requires you to provide the name, address, date of birth and Social Security number along with a copy of their photo identification (e.g., driver's license, passport, etc.) for the following individuals:

- Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., a natural person that's 25 percent or more of the shares of a corporation); and
- An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer)
- Documentation provided must be current and in good order.

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Should you have any questions or require assistance in completing the forms and other items associated with this process, please call 866-667-9231.

# Certification of Beneficial Owner(s)

For individuals listed as beneficial owners and/or the control person for the entity, a copy of their photo identification must be provided (e.g., driver's license, passport, etc.). Documentation provided must be current and in good order.

All persons opening an account on behalf of a legal entity must provide the following information:

- |  |               |                     |
|--|---------------|---------------------|
| 1. Last Name and title of Natural Person Opening Account               | 2. First Name | 3. Middle Initial   |
| 4. Name and type of Legal Entity for Which the Account is Being Opened |               |                     |
| 4a. Legal Entity Address   | 4b. City      | 4c. State           |
|  |               | 4d. ZIP/Postal Code |

## Section I - (To add additional individuals, see page 3)

Please provide the following information for an individual(s), if any, who, directly or indirectly, through any contract arrangement, understanding, relationship, or otherwise owns 25% or more of the equity interests of the legal entity listed above.

Check here if no individual meets this definition and complete Section II.

- |  |                          |                |
|--|--------------------------|----------------|
| 5. Last Name<br>/ /  | 6 .First Name            | 7. M.I.        |
| 8. Date of Birth (m/d/yyyy)  | 9. Address               |                |
| 10. City   | 11. State<br>- -         | 12. ZIP/Postal |
| 13. County   | 14. SSN (U.S. Persons)   |                |
| 15. For Non-U.S. persons (SSN, Passport Number or other similar identification number) | 15a. Country of issuance |                |

**Note:** In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

## Section II

Please provide the following information for an individual with significant responsibility for managing or directing the entity, including, an executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or Any other individual who regularly performs similar functions.

- |  |                          |                |
|--|--------------------------|----------------|
| 16. Last Name<br>/ / -   | 17 .First Name           | 18. M.I.       |
| 19. Date of Birth (m/d/yyyy)   | 20. Address              |                |
| 21. City   | 22. State<br>- -         | 23. ZIP/Postal |
| 24. County   | 25. SSN (U.S. Persons)   |                |
| 26. For Non-U.S. persons (SSN, Passport Number or other similar identification number) | 26a. Country of issuance |                |

**Note:** In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I,	/ / -
(name of person opening account), hereby certify, to the best of my knowledge, that the information provided above is complete and correct.	Signature  Date of Birth (m/d/yyyy)
	Legal Entity Identifier (Optional)

## Additional Section I - Second Beneficial Owner (If required)

Please provide the following information for an individual(s), if any, who, directly or indirectly, through any contract arrangement, understanding, relationship, or otherwise owns 25% or more of the equity interests of the legal entity listed above.

5. Last Name / /	6. First Name	7. M.I.
8. Date of Birth (m/d/yyyy)	9. Address	
10. City	11. State -	12. ZIP/Postal -
13. County	14. SSN (U.S. Persons)	
15. For Non-U.S. persons (SSN, Passport Number or other similar identification number)	15a. Country of issuance	

**Note:** In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

## Additional Section I - Third Beneficial Owner (If required)

Please provide the following information for an individual(s), if any, who, directly or indirectly, through any contract arrangement, understanding, relationship, or otherwise owns 25% or more of the equity interests of the legal entity listed above.

5. Last Name / /	6. First Name	7. M.I.
8. Date of Birth (m/d/yyyy)	9. Address	
10. City	11. State -	12. ZIP/Postal -
13. County	14. SSN (U.S. Persons)	
15. For Non-U.S. persons (SSN, Passport Number or other similar identification number)	15a. Country of issuance	

## Additional Section I - Fourth Beneficial Owner (If required)

Please provide the following information for an individual(s), if any, who, directly or indirectly, through any contract arrangement, understanding, relationship, or otherwise owns 25% or more of the equity interests of the legal entity listed above.

5. Last Name / /	6. First Name	7. M.I.
8. Date of Birth (m/d/yyyy)	9. Address	
10. City	11. State -	12. ZIP/Postal -
13. County	14. SSN (U.S. Persons)	
15. For Non-U.S. persons (SSN, Passport Number or other similar identification number)	15a. Country of issuance	

**Note:** In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

**FACTS****WHAT DO ABERDEEN FUNDS DO WITH YOUR PERSONAL INFORMATION?****WHY?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.

**What?**

The types of personal information we collect and share depend on the product or service you have with us. The information can include:

- Social Security/ Social Insurance number and account balance
- Transaction history
- Assets and Income
- Investment experience
- Checking account information and wire transfer instructions

**How?**

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Aberdeen choose to share; and whether you can limit this sharing. We do not disclose nonpublic personal information about our clients or former clients to third parties other than as described below. Where Aberdeen Funds does share personal information with a trusted third party, it does so under strict terms that require the information to be used only for the purpose for which it was disclosed, kept confidential and protected by appropriate security safeguards.

Reasons we can share your personal information	Do Aberdeen Funds share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> To offer our products and services to you	Yes	Yes
<b>For joint marketing with our financial companies</b>	No	We don't share
<b>For our affiliate's everyday business purposes—</b> Information about your transactions and experiences	Yes	No
<b>For our affiliate's everyday business purposes—</b> Information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For our nonaffiliates to market to you</b>	No	We don't share

**To limit our sharing**

- For queries related to Closed End Funds, please call 1-800-522-5465. For queries related to Aberdeen Funds and Aberdeen Investment Funds, please call 877-332-7806.

**Questions?**

[www.aberdeenstandard.com](http://www.aberdeenstandard.com)

<b>Who we are</b>	
<b>Who is providing this notice?</b>	Aberdeen's North American Funds(collectively referred to as "Aberdeen Funds")
<b>What we do</b>	
<b>How does ASI protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
<b>How does ASI collect my personal information?</b>	<p>We collect your personal information through various means for example, when you:</p> <ul style="list-style-type: none"> <li>▪ Open an account or give us your contact information</li> <li>▪ Seek advice about your investments or make deposits or withdrawals from your account</li> <li>▪ Enter into an investment advisory contract</li> <li>▪ Buy securities or interests in a fund from us</li> <li>▪ Tell us where to send money</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>US Federal Law gives you the right to limit only:</p> <ul style="list-style-type: none"> <li>▪ Sharing for ASI and affiliates' everyday business purposes—information about your creditworthiness</li> <li>▪ Affiliates from using your information to market to you</li> <li>▪ Sharing for nonaffiliates to market to you</li> </ul> <p>State or Provincial laws and individual companies may give you additional rights to limit sharing. In order to provide you with the services for which you have engaged Aberdeen, the company relies on a number of third parties to provide support services, including profession, legal, accounting and technical support.</p>
<b>What happens when I limit sharing for an account I hold jointly with someone else?</b>	Your choices will apply to everyone on your account.
<b>Definitions</b>	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>Our affiliates include companies with an Aberdeen Standard Investments name and wholly-owned subsidiaries of Standard Life Aberdeen plc, a global financial services company.</i></li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership and control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ <i>Aberdeen Funds does not share personal information with nonaffiliates so they can market to you.</i></li> </ul>
<b>Joint marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>▪ <i>Aberdeen Funds don't jointly market.</i></li> </ul>
<b>Other important information</b>	
<p>This Privacy Notice is being provided by Aberdeen Funds and Aberdeen Investment Funds, each a U.S.-registered open-end investment company, and North-American-registered closed-end investment companies managed by Aberdeen Standard Investments Inc. or its affiliates (collectively, North American Funds).</p>	