



Melbourne Securities Corporation Limited (ACN 160 326 545 AFSL 428289) ('MSC Trustee') is the Issuer, Trustee and Responsible Entity of the Fund distributed by SG Hiscock & Company Limited ('SGH) ABN 51 097 263 628, AFSL 240679) in Australia. abrdn Oceania Pty Ltd ('abrdn') is the appointed Fund Manager.

Before completing this Application Form, please read the Product Disclosure Statement (PDS) issued 11 October 2023.

All clients applying for a new account must also complete an Identification Form for the purposes of Anti-Money Laundering and Counter-Terrorism Financing (AML/CTF) laws.

The PDS and Identification Form can be viewed or downloaded at https://www.abrdn.com/au. Alternatively you can request a copy be sent to you by contacting the Client Services team at clientservice@sghiscock.com.au or on 1800 636 888 or + 613 9612 4646 if calling from outside

Post initial and additional investments applications to:

Melbourne Securities Corporation Limited C/- Citi Unit Registry Australia GPO Box 764 Melbourne VIC 3001

Fax additional investment applications to:

Melbourne Securities Corporation Limited C/- Citi Unit Registry Australia 1300 101 688 (Australia Investors) +61 1300 101 688 (International investors)

Part 1 Do you have an existing investment in the abrdn Funds?	
No, go to Part 2 onwards. All clients applying for a new abrdn accou AML/CTF laws.	nt must also complete an Identification Form for the purposes of
Yes, the existing investor number is	
Please create a new investor number for this investment (If you are a investment to the existing investor number).	a current investor and no selection is made, we will add this
f you have an existing investment in one of the abrdn Funds and none of the nvestor details (including tax details), organisation type (if applicable), organisation type (in applicable), organisation type (if applicable), organisation type (in applicable), organisation type (if applicable), organisation type (in applicable), orga	anisation's tax status classification (if applicable), or contact details
Part 2 Do you have an existing investment in the abrdn Funds?	
Are you a Professional Investor? (defined in the Product Disclosure S	Statement)
Are you investing in the Fund on the recommendation of your finance	cial adviser? (complete adviser details in Part 9)
	,
f neither of the above apply, please proceed to Part 3 Target Market Ques	,
f neither of the above apply, please proceed to Part 3 Target Market Ques you are not within the target market for the Fund.	,
f neither of the above apply, please proceed to Part 3 Target Market Questou are not within the target market for the Fund. Part 3 Target Market Questionnaire - Mandatory	tionnaire. You will not be able to invest if we determine
re you seeking an investment that is designed to be held for medium to lo	tionnaire. You will not be able to invest if we determine
f neither of the above apply, please proceed to Part 3 Target Market Questyou are not within the target market for the Fund. Part 3 Target Market Questionnaire - Mandatory Are you seeking an investment that is designed to be held for medium to low Will this be part of your diversified investment?	tionnaire. You will not be able to invest if we determine ng-term and provide capital growth? Yes No
f neither of the above apply, please proceed to Part 3 Target Market Questyou are not within the target market for the Fund. Part 3 Target Market Questionnaire - Mandatory Are you seeking an investment that is designed to be held for medium to lo Will this be part of your diversified investment? Would you consider yourself to have a very high risk/return profile in relations of your response to any of the above questions are 'No', then this product meaning the second of	tionnaire. You will not be able to invest if we determine ng-term and provide capital growth? Yes No
If neither of the above apply, please proceed to Part 3 Target Market Ques you are not within the target market for the Fund.	tionnaire. You will not be able to invest if we determine ng-term and provide capital growth? Yes No
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l.1. Investor 1/Trustee 1/[
Surname					
Given Name(s)					
itle e.g. Mr, Mrs, Miss, Ms, Dr)					
oate of Birth (DD/MM/YY))				
our main country of resic australia or New Zealand	dence if not				
ndustry					
ax File Number			or reason for exemption		
CN/ABN/ARBN					
ease answer both tax esidency ¹ questions	Yes N	No Are you a tax res	sident of Australia?		
resident of more than of the standard resident of more than of the standard residence of the sta	a country other than A one other country, plea ned by each country f	Australia, please provide ase list all relevant count or the purposes of adm	ries below. inistering tax laws. This is	umber (TIN)	or equivalent below. If you are a alent of a Tax File Number in specified (A, B or C) for not
TIN is the number assignustralia or a Social Secu	a country other than A one other country, plea ned by each country f rity Number in the US.	Australia, please provide ase list all relevant count or the purposes of adm	your tax identification nuries below. inistering tax laws. This is	umber (TIN)	alent of a Tax File Number in
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iurname				
Given Name(s)				
itle e.g. Mr, Mrs, Miss, Ms, Dr)				
Date of Birth (DD/MM/YY)				
our main country of residence not Australia or New Zealan				
ndustry				
āx File Number			or reason for exemption	
ACN/ABN/ARBN				
lease answer both tax esidency² questions	Yes N	o Are you a tax res	sident of Australia?	
ustralia or a Social Security				quivalent of a Tax File Number in ons specified (A, B or C) for not
Country			TIN	If no TIN, list reason A, B or C
1.				
2.				
3.				
If there are more cou	ntries, provide deta	ls on a separate sheet	and cross this box.	
eason A The country of tax	x residency does no	t issue TINs to tax resid	lents	
eason B You have not bee eason C The country of ta:		t require the TIN to be	disclosed	
,	•			
ne you spend in a country, th				out not always) based on the amount an be as a result of citizenship or
sidency.				

13 Organication type (if app	Nicophia)
1.3. Organisation type (if app	
Organisation type	Self-Managed Super Fund Trust Company Partnership Other entity
Name of company/ partnership/trustee/ other entity	
Name of superannuation fund/trust	
Principal business/ trust activity	
Country established, if not A or New Zealand	ustralia
ACN/ABN/ARBN	
Tax File Number	
4.4. Organisation's tax status	s classification
Note: Regulated super funds pooled superannuation trusts	(Self-Managed Superannuation Funds, APRA regulated super funds, government super funds or s) are not required to complete this section and can proceed to Part 5 .
aws relating to Australia's im Standards as amended Con Cross one of the Tax Status b	n in accordance with the (1) United States Foreign Account Tax Compliance Act as amended (FATCA); and (2) applementation of the OECD Standard for Automatic Exchange of Information in Tax Matters / Common Reporting Inmon Reporting Standard (CRS). **Oxes below** (if the Company / Trust / Partnership is a Financial Institution, please provide all the requested
aws relating to Australia's im Standards as amended Con Cross one of the Tax Status b	nplementation of the OECD Standard for Automatic Exchange of Information in Tax Matters / Common Reporting nmon Reporting Standard (CRS).
aws relating to Australia's im Standards as amended Con Cross one of the Tax Status b	nplementation of the OECD Standard for Automatic Exchange of Information in Tax Matters / Common Reporting nmon Reporting Standard (CRS).
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aws relating to Australia's im Standards as amended Con Cross one of the Tax Status b	nplementation of the OECD Standard for Automatic Exchange of Information in Tax Matters / Common Reporting nmon Reporting Standard (CRS).

	A Financial Institution (A custodial or depository institution, an investment entity or a specified insurance company for FATCA / CRS purposes)
	Provide the Company's / Trust's / Partnership's Global Intermediary Identification Number (GIIN), if applicable
	If the Company / Trust / Partnership is a Financial Institution but does not have a GIIN, provide its FATCA status (select ONE of the following statuses)
	Deemed Compliant Financial Institution
	Excepted Financial Institution
	Exempt Beneficial Owner
	Non-reporting IGA Financial Institution (if the Trust is a Trustee-Documented Trust, provide the Trustee' GIIN)
	Nonparticipating Financial Institution
	US Financial Institution
	Other (describe the Company's/Trust's/Partnership's FATCA status in the box provided)
	Financial Institution an Investment Entity located in a Non-Participating CRS Jurisdiction ³ and managed Yes Nother Financial Institution?
f the f	answer is No, Please go to Part 5. Financial Institution is a Company and answers 'Yes', proceed to Part 4.4.2 (Foreign Beneficial Owners). Financial Institution is a Trust or Partnership and answers 'Yes', proceed to Part 4.4.3 (Foreign Controlling Persons).
	(Public listed companies or majority owned subsidiaries of Australian listed companies that are not Financial Institutions as described above or a company that is an Australian Registered Charity). If you cross this box, please proceed to Part 5. A Public Listed Company, Majority Owned Subsidiary of a Public Listed Company, Governmental Entity, International Organisation or
	Central Bank If you cross this box, please proceed to Part 5.
	Australian Registered Charity or Deceased Estate If the Trust is an Australian Registered Charity or Deceased Estate, please proceed to Part 5.
	An Active Non-Financial Entity (NFE) ⁴ If the Company / Partnership is an Active NFE, please proceed to Part 4.4.4 (Country of Tax Residency).
	A Charity or an Active Non-Financial Entity (NFE) ⁵ If the Company is a Charity or any Active NFE, please proceed to Part 4.4.4 (Country of Tax Residency).
	A Foreign Charity or an Active Non-Financial Entity (NFE) ⁶ If the Trust is a Foreign (non-Australian) Charity or an Active NFE, please proceed to Part 4.4.4 (Country of Tax Residency).
	Other (Organisations that are not previously listed - Passive Non-Financial Entities) If you are a Company and cross this box please proceed to Part 4.4.2 (Foreign Beneficial Owners).
	If you are a Partnership or Trust and cross this box please proceed to Part 4.4.2 (Foreign Beneficial Owners).

e any of the company's Beneficial Owners tax reside	ents ⁷ of countries other than Australia	? Yes No
es, please provide the details of these individuals be	elow and complete a separate Individu	ual Identification Form for each Beneficial Owner.
Full given names (s)	Surname	Role (such as Director or Senior Managing Official)
If there are more Beneficial Owners, provide	e details on a separate sheet and cro	oss this box.
ase proceed to Part 4.4.4 (Country of Tax Residency	у)	
9.3 Foreign Controlling Persons (Individuals)		
rtnerships - Are any of the Partnership's Controlling	Persons ⁸ tax residents ⁹ of countries	Yes No
ner than Australia es, please provide the details of these individuals bel	low and complete a separate Individu	
usts - Are any of the Trusts Controlling Persons ¹⁰ tax i	residents ¹¹ of countries other than	Yes No
stralia		165
he Trustee is a company, are any of this company's untries other than Australia	Controlling Persons tax residents of	Yes No
es to either of the two questions above, please proving for each Controlling Person.	ide the details of these individuals bel	ow and complete a separate Individual Identification
Full given names (s)	Surname	Role ¹²
If there are more controlling persons, provide	details on a separate sheet and tick	this box.
Residency rules differ by country. Whether an ind count of time a person spends in a country, the local		country is often (but not always) based on the of work. For the US, tax residency can be as a resu

4.4.4 Country of Tax Residency		
s the Company / Trust/Partnership ¹³ / Association ¹⁴ / Re of a country other than Australia?	egistered Co-operative ¹⁵ a tax resid	ent Yes No
If Yes, please provide the Company's / Trust's / Partno dentification number (TIN) or equivalent below. If the Co	ompany / Trust / Partnership / Assoc	
nore than one other country, please list all relevant cou If No, please proceed to Part 5.	ntries below.	
		s. This is the equivalent of a Tax File Number in Australio three reasons specified (A, B or C) for not providing
Country	TIN	If no TIN, list reason A, B or C
If there are more countries, provide details on a	a separate sheet and cross this box	ζ.
eason A The country of tax residency does not issue	e TINs to tax residents	
ason B You have not been issued with a TIN		
ason C The country of tax residency does not requ	ire the TIN to be disclosed	

Part 5	Investor contact details (address must be	investor's own details)	
C/-(if applicable)			
Street address			
Suburb		State	
Postcode		Country	
Phone number (AH)		Phone number (BH)	
Phone number (Mob)		Fax	
Email – Investor 1 ¹⁶			
Email - Investor 2 ¹⁷			
Mailing address for ALL cor	respondence (please cross 🛚 one box c	nly)	
As above Find	ancial adviser (complete details in Part 9)	Other (complete of	details below)
Name			
C/- (if applicable)			
Postal address			
Suburb		State	
Postcode		Country	
Email address ¹⁸			
Part 6	Making an investment - see sections 2 and	8 of the PDS and section 1	of the AIB for more details.
New Investment (Min	nimum initial investment is \$20,000)	Additional investment (Min	imum additional investment is \$5,000)
		,	
Australian dollars) Please arrange for paymer	nt to be made by Electronic Funds Transfer	to	
	cations Trust Account. BSB: 242-000 Accour		
Part 7		oviding bank details in this uests, including payment o	einvested. See section 2 of the PDS and section you authorise abrdn to retain and use f distributions, redemptions payments, and
Automatic reinvestm	nent Payment by direct deposit into	the following Australian or	New Zealand bank account
Name of bank			
Account name			
BSB		Account number	

Part 8			nis section you authorise abrdn to retain and use of redemption and fund termination payments
As per bank ac	ecount details provided in Part 7		
Name of bank			
Account name			
BSB		Account number	
Part 9	Appoint a financial adviser (optional)		
			onsent to give your financial adviser access
Adviser name	orise the financial adviser to make enquiri	es on your bendir for the	ruila.
AFSL number			
Dealer Group			
Adviser address			
Suburb		State	
Postcode		Country	
Phone number (AH)		Phone number (BH)	
Phone number (Mob)		Fax	
Email ¹⁹			bout your investment (such as transaction
eed to send you letters in th			6 for the Fund). From time to time we may still

Part 10

Appoint a representative (optional) - see section 1 of the AIB for more details.

Complete this section if you wish to appoint a representative (such as a relative, solicitor or financial adviser).

By completing this section you consent to give your appointed representative authority to do everything with the investment that you can do, except delegate authority to another third party, change your bank account details or change your personal details (including your name or date of birth)

I/We have read, and agree to, the conditions applying to the appointment of a representative in section 1 of the AIB.

In accordance with client identification requirements under the AML/CTF laws, we are required to collect certain information about each investor and any person(s) you appoint as a representative.

If you appoint any person(s) as a representative you will need to arrange for them to complete an Identification Form and provide the necessary supporting documentation to verify their identity.

By completing the relevant sections on appointed representatives on the Application Form you release, discharge and agree to indemnify abrdn, MSC Trustees, SGH or Citigroup Pty Ltd from and against any and all losses, liabilities, actions, proceedings, account, claims and demands arising from abrdn, MSC Trustees, SGH or Citigroup Pty Ltd acting on the instructions of your appointed representative.

You also agree that any instructions of your appointed representative to abrdn, MSC Trustees, SGH or Citigroup Pty Ltd, which are followed by abrdn, MSC Trustees, SGH or Citigroup Pty Ltd, shall be a complete satisfaction of abrdn's or Citigroup Pty Ltd's obligations, notwithstanding any fact or circumstances, including that the instructions were made without your knowledge or authority. You agree that if the appointed representative's instructions are followed by abrdn, MSC Trustees, SGH or Citigroup Pty Ltd you and any person claiming through or under you shall have no claim against abrdn, MSC Trustees, SGH or Citigroup Pty Ltd in relation to those instructions.

Appointed representative details - If you have completed Part 9 and your financial adviser does not require transaction authority, you are not required to complete this section and can proceed to Part 11,

Surname	
Given name(s)	
Title (e.g. Mr, Mrs, Miss, Ms, Dr)	
Postal address	
Suburb	State
Postcode	Country
Phone number (AH)	Phone number (BH)
Phone number (Mob)	Fax
Email	
Signature of appointed > representative	Date (DD/MM/YY)
Signature of applicant(s)	Date (DD/MM/YY)
	Date (DD/MM/YY)

Part 11

Privacy - see section 5 of the AIB for more details.

Your personal information provided on this Application Form is required to process your investment, administer your account, and for compliance with relevant laws including AML/CTF and tax laws (including FATCA and CRS).

The collection of taxation information (including tax residency and TFN/ABN) is authorised by Australian tax laws. Failure to quote a TFN is not an offence. If not quoted, tax will be deducted from your distributions to meet ATO requirements. Collection of TFN information is authorised and its use and disclosure are strictly regulated by tax and privacy laws.

Each joint applicant must quote a TFN. We may request further information from you from time to time to satisfy our tax and other regulatory obligations.

No, I do not wish to receive education and marketing information about the Fund or other funds managed by abrdn.	rdn.
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Part 12

Declaration and signatures

I/we being the investor(s):

- · represent and warrant that I/we have the power and are duly authorised to invest in and hold units in the Fund;
- represent and warrant that I/we have read and understood the current PDS and AIB prior to completing this Application Form;
- agree to be bound by and comply with the Fund's Constitution (as amended) and of the terms, declaration, conditions and acknowledgements in the PDS, AIB and this application;
- if receiving the PDS and AIB from a website or other electronic means, declare to have received all pages of the PDS and AIB before making this application for units in the Fund;
- acknowledge that neither abrdn, MSC Trustees, SGH nor their employees or associates guarantees or has made any
 representation as to the future performance of the Fund, the maintenance or repayment of capital, any particular future rate of
 return or that the investment objective will
 be achieved:
- acknowledge that I/we are not in the United States or a 'US Person' (as defined in Regulation S under the US Securities Act 1933, as amended) ('US Person'), or acting for the account or benefit of a US Person. I/we understand that units in the Fund may not be offered to a US Person and agree that my/our units may not be sold or transferred to a US Person (directly or indirectly) without abrdn's prior consent.
 Notwithstanding the foregoing, if my/our investment becomes a US account, as reasonably determined by abrdn, MSC Trustees or SGH for the purposes of the FATCA, I/we will promptly notify abrdn, MSC Trustees or SGH and provide abrdn, MSC Trustees or SGH on request with any information which is necessary or desirable for abrdn, MSC Trustees or SGH to comply with any obligations it may have in connection with FATCA:
- agree not to make a copy of this document available to, or distribute a copy of such documents to, or for the account or benefit of, any US Person or any person in the United States or in any other place in which, or to any other person to whom, it would be unlawful to do so;
- acknowledge that I/we received and accepted the offer in the current PDS in Australia or New Zealand (except with abrdn's prior
 agreement, in which case I/we represent and warrant that I/we may invest in the Fund without the offer contained in the current PDS being
 registered with, or otherwise regulated by, the relevant regulator of that jurisdiction). I/we acknowledge and agree that if my/our country of
 residence changes I/we may be prevented from making further investments in the Fund.
- agree to provide further information or personal details to abrdn, MSC Trustees or SGH as requested to meet obligations under AML/CTF
 laws and taxation laws (including FATCA and CRS) and other regulatory requirements and acknowledge that the processing of my
 application may be delayed and will be processed at the unit price applicable on the Business Day on which all required information has
 been provided;
- acknowledge that I/we have read the privacy disclosure. I/we consent to (and agree that I/we have obtained all necessary consents and
 waivers from all controlling persons if any) personal information provided to abrdn, MSC Trustees or SGH being collected, used, processed,
 stored, transferred and disclosed to process my/our application, administer my/our investment and comply with any relevant laws
 (including FATCA and/or CRS) in accordance with abrdn's privacy policy. I/we acknowledge and agree that abrdn, MSC Trustees or SGH
 may be required to disclose my/our personal information (and personal information of any controlling person) and financial information
 about my/our investment to service providers of the Fund
 - (including Citigroup Pty Ltd, BNP and their related bodies corporate) and to the relevant regulatory authorities, including for compliance with AML/CTF or associated regulation and tax related requirements (including FATCA and CRS) for reporting tax residents of other countries and/or otherwise causing the Fund to comply with FATCA and/or CRS;
- acknowledge that by providing an email address I/we agree that abrdn, MSC Trustees or SGH may use this address to provide me/us with information about my/our investment (such as investment reports, statements and other material). While abrdn, MSC Trustees or SGH will take reasonable steps to protect information that I/ we provide, abrdn, MSC Trustees or SGH cannot guarantee the security of certain types of information provided by me/us (for example, information provided over the internet or by email);
- declare that all details provided in this Application Form and any relevant Identification Form and Target Market Questionnaire are true and
 correct in every respect and may and will be relied upon by abrdn, MSC Trustees or SGH;
- acknowledge that if I have appointed any person(s) as a representative and/or under Power of Attorney I will need to arrange for them
 to complete an Identification Form and provide the necessary supporting documentation to enable abrdn, MSC Trustees or SGH to verify
 their identity. Where a Power of Attorney is appointed, I will need to provide abrdn, MSC Trustees or SGH with an originally certified copy of
 the Power of Attorney for that person;
- are over 18 years of age and not commonly known by other names;
- · declare that any monies used to invest in the Fund are not derived from or related to any criminal activities;
- declare that any proceeds of my/our investment will not be used in relation to any criminal activities; and
- declare that any documents or information whatsoever used for verification purposes in support of my application are complete and
- agree that if there is a change to any of the information provided in this Application Form, Target Market Questionnaire or other documents submitted for AML/CTF, FATCA, CRS or other purposes, I/we will notify abrdn, MSC Trustees or SGH immediately and within 30 days will submit a new Application Form including the tax certification in Part 4.4 (or equivalent), and such other documents as requested by abrdn, MSC Trustees or SGH.

Please sign and date the Application Form:

All parties must sign joint applications.

Corporations may sign by one of the following methods

- By signatures of two directors or one director and the company secretary;
- For companies where a sole director is permitted, by signature of the sole director; or
- Under Power of Attorney. If signed under an attorney, the attorney confirms that no notice of revocation of that power has been received. An originally certified copy of the Power of Attorney must be lodged with this application. Persons appointed under a Power of Attorney will be required to complete an Identification Form.

Signature	
Name	
Director ²⁰	Sole director ²¹
Date (DD/MM/YY)	
Signature	
Name	
Director ²²	Company Secretary ²³
Date (DD/MM/YY)	

Important notes:

- Receipt of investments: Applications for investments received and accepted by 2pm (Sydney time) (subject to the receipt of payment by 9am the following Business Day) on any Business Day will be processed at that Business Day's application price. Applications received and accepted after 2pm (Sydney time) on any Business Day will be processed using the application price applicable on the next Business Day.
- In relation to trust investors, only the trustee has rights and obligations under the Fund.
- · Joint applicants will be assumed as joint tenants (unless otherwise notified) and both applicants must sign the form.
- If signed under a Power of Attorney, the attorney hereby certifies that he or she has not received notice of revocation of that power.

 $^{20,21,22,23} Only\ companies\ and\ corporate\ trustees\ must\ cross\ here.\ Individuals\ are\ not\ required\ to\ cross\ here.$