

Aberdeen Standard Capital Offshore Strategy Fund Limited

Retail investor application

ASCRIA1 0119

For internal use only

Account number:

Filling in this form

Before you sign this form you should read the current Fund Prospectus and current Key Information Document(s) ("KIDs") for the fund(s) in which you wish to invest. All investors must read the Prospectus and are strongly advised to read the KID(s) before completing this form. These documents can be found on www.aberdeenstandardcapital.com or via your financial adviser. Paper copies are also available free of charge on request from Aberdeen Standard Capital (CI) Limited through the contact details below.

All applicable sections must be completed; missing information will prevent us from accepting your application. Please use **BLOCK CAPITALS** to fill in this form. Do not use correction fluid if you make a mistake. If you need to correct a mistake, please initial any changes you make.

Please sign and date the Declaration and return this form with your cheque or telegraphic transfer payment to: Transfer Agency Team, Aberdeen Standard Capital (CI) Limited, IFC 1, The Esplanade, St Helier, Jersey. JE1 4BP. Tel 01534 709 130.

Suitability

US persons (Domiciled/Resident or National of the US) as defined within the Prospectus are not permitted to invest in the fund(s). Persons under 18 years of age are not permitted to invest in the Fund.

If you are receiving advice from a financial adviser, you should remember that the financial adviser is acting on your behalf not only by giving you advice, but also regarding completing this form.

We shall not advise you about the suitability of any transactions nor will we be responsible for any advice given to you by your financial adviser. Your financial adviser is responsible for assessing the suitability of the fund for you initially and on an ongoing basis. If you do not have a financial adviser, we recommend you seek financial advice regarding the suitability of the fund(s). If you decide to not seek such advice you are responsible for assessing suitability of the fund(s) yourself.

You should be aware that all investments carry a degree of risk. The value of investments, the capital and the income from them, can fall as well as rise therefore investors may not get back the amount invested. Past performance must not be used as a guide to future performance.

If you have any questions, you should ask your financial adviser or contact us on 01534 709130.

Financial adviser / Agent details (if applicable)

Company
name

Contact name

Address

Building name
or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

Agent stamp
(if applicable)

Part 1a – Personal details – Sole applicant 1 or first named

Title
(Mr/Mrs/Miss/Ms/
Other eg Dr/Rev)

Date of birth

D D M M Y Y Y Y

First name(s)
in full

Surname

City/Town of Birth

Country of Birth

Nationality
(if dual, please detail)Passport
number

Occupation

Country of
Occupation

Part 1a – Personal details – Sole applicant 1 or first named (Continued)

Residential address

Building name
or number

Street

City

Town

Country

Postcode

Telephone
number

Fax number

E-mail
address

Source of wealth

Salary/Bonus Divorce Settlement Gift Inheritance Lottery/Betting win Policy claim/Maturity Compensation payment Sale of Investments Sale of property Sale of company Savings Other If other,
please specify

Source of funds

Origin of funds
(Country)

Declaration of tax residence and domicile (mandatory)

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not have a valid self-certification from you) we may be obliged to share information about your account(s) with States of Jersey Tax Office who may in turn share this information with any or all participating tax jurisdictions³. **Please see footnotes for key definitions.** Should any information provided change in the future, please ensure you advise us promptly. This form is intended to request information only where such request is not prohibited by Jersey Law.

If you have any questions about how to complete this section below, please contact your financial or tax advisor.

For further information on FATCA/CRS please refer to the Jersey Tax Authority Website at:

<http://www.gov.je/TaxesMoney/InternationalTaxAgreements/IGAs/Pages/index.aspx>

For further information on CRS please refer to the OECD automatic exchange of information portal

<http://www.oecd.org/tax/automatic-exchange/>

FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) and complete as appropriate.

- (a) I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

OR

- (b) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.

You must indicate tax domicile and ALL countries in which you are resident for tax purposes and the associated Tax ID/Tax Reference numbers in the table below.

Country of Tax Residence	Tax ID/Tax Reference Number

Tax domicile

¹ The term "tax regulations" refers to the taxation (implementation) (international tax compliance) (United States of America) (Jersey) regulations 2014 which implements the Foreign Account Tax Compliance Act (FATCA), various Agreements to Improve International Tax Compliance entered into between the Crown Dependencies and Overseas Territories, Jersey and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS). On 29 October 2014, Jersey signed the Common Reporting Standards (CRS) Multilateral Competent Authority Agreement (MCAA) to automatically exchange information under the CRS. In addition, on 13 February 2015, Jersey signed separate agreements with the other crown dependencies, which meets the automatic exchange of information provisions.

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS.

Part 1b – Personal details – Joint applicant 2

Authority on joint account holdings. Only to be completed when two or more individuals are applying. In the case of joint holdings all correspondence will be sent to the first name holder.

The Manager is authorised to act upon any instruction provided by:

All individuals

Any one individual

Other

If other,
please specify

Title
(Mr/Mrs/Miss/MS/
Other eg Dr/Rev)

Date of birth

D D M M Y Y Y Y

First name(s)
in full

Surname

City/Town of Birth

Country of Birth

Nationality
(if dual, please detail)

Passport
number

Occupation

Country of
Occupation

Residential address

Building name
or number

Street

City

Town

Country

Postcode

Telephone
number

Fax number

E-mail
address

@

Part 1b – Personal details – Joint applicant 2 (Continued)

Source of wealth

- Salary/Bonus
- Inheritance
- Compensation payment
- Sale of company
- Divorce Settlement
- Lottery/Betting win
- Sale of Investments
- Savings
- Gift
- Policy claim/Maturity
- Sale of property
- Other

If other, please specify

Source of funds

Origin of funds (Country)

Declaration of tax residence and domicile (mandatory)

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not have a valid self-certification from you) we may be obliged to share information about your account(s) with States of Jersey Tax Office who may in turn share this information with any or all participating tax jurisdictions³. **Please see footnotes for key definitions.** Should any information provided change in the future, please ensure you advise us promptly. This form is intended to request information only where such request is not prohibited by Jersey Law.

If you have any questions about how to complete this section below, please contact your financial or tax advisor.

FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) and complete as appropriate.

(a) I confirm that I **am** a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

OR

(b) I confirm that I **am not** a U.S. citizen or resident in the U.S. for tax purposes.

You must indicate tax domicile and ALL countries in which you are resident for tax purposes and the associated Tax ID/Tax Reference numbers in the table below.

Country of Tax Residence	Tax ID/Tax Reference Number

Tax domicile

¹ The term "tax regulations" refers to the taxation (implementation) (international tax compliance) (United States of America) (Jersey) regulations 2014 which implements the Foreign Account Tax Compliance Act (FATCA), various Agreements to Improve International Tax Compliance entered into between the Crown Dependencies and Overseas Territories, Jersey and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS). On 29 October 2014, Jersey signed the Common Reporting Standards (CRS) Multilateral Competent Authority Agreement (MCAA) to automatically exchange information under the CRS. In addition, on 13 February 2015, Jersey signed separate agreements with the other crown dependencies, which meets the automatic exchange of information provisions.

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS.

Part 1c – Personal details – Joint applicant 3

Authority on joint account holdings. Only to be completed when two or more individuals are applying. In the case of joint holdings all correspondence will be sent to the first name holder.

The Manager is authorised to act upon any instruction provided by:

All individuals

Any one individual

Other

If other,
please specify

Title
(Mr/Mrs/Miss/MS/
Other eg Dr/Rev)

Date of birth

D D M M Y Y Y Y

First name(s)
in full

Surname

City/Town of Birth

Country of Birth

Nationality
(if dual, please detail)

Passport
number

Occupation

Country of
Occupation

Residential address

Building name
or number

Street

City

Town

Country

Postcode

Telephone
number

Fax number

E-mail
address

@

Part 1c – Personal details – Joint applicant 3 (Continued)

Source of wealth

- Salary/Bonus
- Inheritance
- Compensation payment
- Sale of company
- Divorce Settlement
- Lottery/Betting win
- Sale of Investments
- Savings
- Gift
- Policy claim/Maturity
- Sale of property
- Other

If other, please specify

Source of funds

Origin of funds (Country)

Declaration of tax residence and domicile (mandatory)

Tax regulations¹ require us to collect information about each investor’s tax residency². In certain circumstances (including if we do not have a valid self-certification from you) we may be obliged to share information about your account(s) with States of Jersey Tax Office who may in turn share this information with any or all participating tax jurisdictions³. **Please see footnotes for key definitions.** Should any information provided change in the future, please ensure you advise us promptly. This form is intended to request information only where such request is not prohibited by Jersey Law.

If you have any questions about how to complete this section below, please contact your financial or tax advisor.

FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) and complete as appropriate.

(a) I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

OR

(b) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.

You must indicate tax domicile and ALL countries in which you are resident for tax purposes and the associated Tax ID/Tax Reference numbers in the table below.

Country of Tax Residence	Tax ID/Tax Reference Number

Tax domicile

¹ The term “tax regulations” refers to the taxation (implementation) (international tax compliance) (United States of America) (Jersey) regulations 2014 which implements the Foreign Account Tax Compliance Act (FATCA), various Agreements to Improve International Tax Compliance entered into between the Crown Dependencies and Overseas Territories, Jersey and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS). On 29 October 2014, Jersey signed the Common Reporting Standards (CRS) Multilateral Competent Authority Agreement (MCAA) to automatically exchange information under the CRS. In addition, on 13 February 2015, Jersey signed separate agreements with the other crown dependencies, which meets the automatic exchange of information provisions.

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS.

Part 2 – Your investment

Retail share classes (all share classes are denominated in Sterling) – Tick as appropriate.

Note: For each fund there is a minimum lump sum. The minimum amounts are provided in the latest Fund Prospectus of the company. It is important that you read the relevant Fund Prospectus before selecting the fund.

Fund Code ISIN	Fund Name	Share Type	Lump Sum Investment Amount
GB0006851959	ASC (Offshore) Bridge Fund	Income	<input type="checkbox"/> £ <input type="text"/>
GB0000570407	ASC (Offshore) Global Equity Fund	Income	<input type="checkbox"/> £ <input type="text"/>
GB00B00V1H62	ASC (Offshore) Global Fixed Interest Fund	Income	<input type="checkbox"/> £ <input type="text"/>
JE00BV0LBS45	ASC (Offshore) Income Fund	Income	<input type="checkbox"/> £ <input type="text"/>
GB0009428904	ASC (Offshore) Sterling Fixed Interest Fund	Income	<input type="checkbox"/> £ <input type="text"/>
GB0006156755	ASC (Offshore) UK Equity Fund	Income	<input type="checkbox"/> £ <input type="text"/>

Part 3 – Payment details (payments from you to us)

Note: The Manager is unable to accept cash payments. Payment will only be accepted from an account in the name of the applicant(s).

Cheques:

Cheques must be made payable to Aberdeen Standard Capital (CI) Limited.

Telegraphic Transfer:

Please pay in Sterling, if sending Sterling payments from overseas (outside the UK) please quote Swift Code **PARBJESH** in addition to the details below. For subscriptions in other currencies please contact the Manager for details.

Bank

BNP Paribas Securities Services	
IFC 1, The Esplanade	
St Helier, Jersey	Postcode JE1 4BP
For the account of	Aberdeen Standard Capital (CI) Limited
Account number	1 0 0 4 6 3 0 0 Sort code 6 0 9 5 0 6
Reference	Fund Name and Name of Investor

Part 4 – Payment details (payments from us to you)

Bank account details - Standing Order Redemption Instruction

The Manager is only able to pay redemption proceeds or dividend payments to bank accounts previously designated by you. Payment will only be made if all due diligence is complete on all holders. The account must be in the name of the registered Shareholders as per Part 1 applicants. This will enable the Manager to pay redemption proceeds to a named designated person of your choice if the account is held in joint names. Please contact the Manager for the details required for a US\$ or EURO bank account.

Please pay all redemption proceeds to the under-mentioned bank account:

Name and full postal address of bank

Postcode

Account name*

Bank or Building
Society account no.

Branch
sort code

Please refer to the top
right hand corner of
your cheque book.

Dividend payments

I/We confirm that we would like the Manager to: (Please tick one choice only)

Transfer the dividend to the bank account set out in section above.

Re-invest my dividend payments in the form of additional shares.

Part 5 – Fax Dealing Indemnity

Only once an investor has completed the account set up process and submitted an application form may they use the fax dealing facility to both process and release the proceeds of redemption and/or place subsequent subscriptions.

I/We understand that only subsequent deals may be submitted via fax and where I/we choose to submit deal instructions by fax I/we do so at my/our own risk. I/we understand that instructions received prior to 12 noon will be processed on the same business day, after this time the instruction will be processed on the following business day and proceeds released to the nominated bank account. I/We understand that it is my/our responsibility to ensure that all information on the deal instruction is true and accurate. I/We understand that neither the Company nor any of its agents (including the Management Company, Investment Manager and the Administrator) shall be under any obligation to verify the authenticity of any deal instructions sent by fax and may rely upon and shall incur no liability in respect of any action taken upon any fax instruction believed, in good faith, to be genuine or to be signed by properly authorised persons. I/We understand that the Administrator will not remit subscription and/or redemption proceeds where the Administrator considers that I/we am not/are not compliant with all the necessary anti-money laundering legislation and regulations.

I/We hereby indemnify the Company and its agents (including the Management Company, Investment Manager and the Administrator) and agree to keep each of them indemnified against all losses, costs, demands, expenses, actions, proceedings and claims of any nature whatsoever, arising to each of them as a result of any of them acting upon such fax instructions. The Company and its agents (including the Management Company) Investment Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instructions believed, in good faith, to be genuine or to be signed by properly authorised persons.

I/We understand that all instructions to change our registered information must be submitted via an originally signed written letter. This includes but is not limited to change of address and/or payment instructions.

I/We understand that all instructions to change our registered information must be submitted in writing. This includes change of address and/or payment instructions.

If you do not consent to facsimile/electronic dealing please tick this box.

Part 6 – Anti-money laundering

All financial businesses in Jersey are obliged to undertake identification procedures in accordance with Article 3 of the Money Laundering (Jersey) Order 2008 as amended, which together with Articles 13, 14 and 15 require all financial sector businesses to seek satisfactory evidence and verification of identity of those individuals with whom they do business.

Subscribers to the Fund are therefore required to provide documentary evidence of identification and residence at the time of subscription.

In order for your application to proceed without delay, please enclose with your application form one certified copy of proof of identity and one original proof of address for each individual applying.

Proof of identity documentation – please provide one of the following (please tick copy enclosed)

Certification details to be shown on the document: "I hereby certify that I have seen the original document and this is a true copy and the photograph bears a reasonable likeness to the individual." The certifier must sign and date the document and state his/her name, firm, address and occupation, telephone number and email address.

National passport (Black and white copy of pages that show details and photo)

Driving licence (Not provisional)

National ID card

Proof of address documentation – please provide one of the following (please tick copy enclosed)

Please provide the original, which will be returned to you. Any such documentation must be less than three months old, in English or French, and have your name and residential address printed upon it. This requirement relates to all applicants in Part 1.

Certification details to be shown on the document: "I hereby certify that this is a true copy of the original which I have seen." The certifier must sign and date the document and state his/her name, firm, address and occupation, telephone number and email address.

Utility bill: electricity, gas, water or telephone bill. (Please note this cannot be a mobile telephone bill)

Bank or building society statement

Details of certifier of proof of identity documentation

To be completed by person certifying documentation.

Surname

First name(s)
in full

Profession/position under which you are certifying the attached document(s).

- | | |
|--|--|
| Accountant <input type="checkbox"/> | Independent Financial Advisor (only if regulated) <input type="checkbox"/> |
| Banker (with professional qualifications) <input type="checkbox"/> | Justice of the peace <input type="checkbox"/> |
| Barrister/member of the judiciary <input type="checkbox"/> | Member of government (in office) <input type="checkbox"/> |
| Broker from a regulated firm <input type="checkbox"/> | Minister of a recognised religion <input type="checkbox"/> |
| Chairman/director of Public Limited Company <input type="checkbox"/> | Officer of the armed services (active or retired) <input type="checkbox"/> |
| Policy officer (Servicing) <input type="checkbox"/> | Solicitor/lawyer/advocate/notary public <input type="checkbox"/> |



Please note that a photocopy of each document should be certified by the approved certifier.

The professions/positions are those recognised by the Manager for certification purposes. Certification by any other persons will generally not be acceptable and documentation will be returned.

Part 6 – Anti-money laundering (Continued)

Business address

Company name	<input type="text"/>
Building name or number	<input type="text"/>
Street	<input type="text"/>
City/Town	<input type="text"/>
Country	<input type="text"/>
Postcode	<input type="text"/>
Telephone number	<input type="text"/>
Fax number	<input type="text"/>
E-mail address	<input type="text"/>
	@
Office stamp (if applicable)	<input type="text"/>

Name of person you are certifying on behalf of:
You should not be related to or in a partnership with this person.

Surname	<input type="text"/>
First name(s) in full	<input type="text"/>

Notwithstanding the details requested above, we require the information requested in section 8 to be given on the certified documents.

Signature ▶



Signature required

Date

Part 7 – Data Protection Information

Your attention is drawn to the section headed “Data Protection” within the Prospectus.

Personal information provided in connection with your application will be used by Aberdeen Standard Capital (CI) Limited and Aberdeen Standard Capital Offshore Strategy Fund Limited to set up and administer the account. Data provided in relation to any applicant(s) will be processed in accordance with the Privacy Policy.

If you have appointed a financial adviser, we will give your financial adviser information about the account and, where appropriate, send copies of correspondence to enable your financial adviser to give you advice.

Data relating to the applicant(s) may be sent or retained outside the Island of Jersey. Your information may be held or disclosed in countries outside the European Economic Area which may not have the same standard of data protection laws. Where this occurs, we will take appropriate steps to adequately protect it, and will do so in full compliance with applicable data protection legislation.

We, and the other members of the Standard Life Aberdeen group, would like to contact you from time to time to keep you up to date with special offers, new products and services, newsletters and other promotions. We will never pass your details outside the Standard Life Aberdeen group of companies for marketing purposes.

- If you do want to be kept informed, please tick this box
- If you would prefer to be contacted electronically, please provide your preferred email address below

The applicant(s) may request in future not to receive such communication by writing to us

If you would like to request a copy of the personal data that we hold about you, please write to the Data Protection Co-ordinator at our Registered Office.

Part 8 – Declaration

I/We hereby apply for Shares in the Aberdeen Standard Capital Offshore Strategy Fund Limited (the “Fund”), subject to the terms of the current Prospectus and to the Memorandum and Articles of Association of the Fund, copies of which are available from Aberdeen Standard Capital (CI) Limited (the “Manager”) upon request.

I/We confirm I/we have received and read an up-to-date version of the KID(s) for each fund in which I/we wish to invest.

I/We understand I can access the KID(s) for my/our chosen fund(s) from the www.aberdeenstandardcapital.com website or by requesting paper copies from the Manager.

I/We confirm that I/we have regular access to the Internet and have expressly chosen to obtain the relevant KID(s) from www.aberdeenstandardcapital.com and agree to the provision of the relevant KID(s) via this medium, or have otherwise been provided with (a) paper version(s) of the relevant KID(s).

I/We confirm that I/we will ensure that I/we have received and read the most up-to-date version of the relevant KID(s) prior to submitting any future application for Shares. I/We acknowledge for future subscriptions, that I/we will continue to obtain updated copies of the relevant KID(s) on-line or in paper copy on request.

I/We confirm that I/we have read the Prospectus. I/We agree to be bound by the terms and conditions of the Prospectus and by the Memorandum and Articles of Association. I/We confirm that this application is made on the basis of and subject to these documents and understand that they may be amended or updated from time to time.

I/We confirm in respect of each person for whom personal data (including, for example, names, addresses and dates of birth and other relevant personal data contained in copies of utility bills and passports) has been provided to the Manager or the Company in respect of this application form, that person has been provided with the Privacy Policy referred to in the Fund Prospectus with respect to the Manager’s and/or the Company’s collection and maintenance of personal data regarding the Applicant.

I/We are 18 years of age or over.

I am/We are resident in Jersey for taxation purposes under the Income Tax (Jersey) Law 1961 (by ticking this box tax will be deducted from dividend payments at 20% and this will be paid over to the Jersey Comptroller of Income Tax).

I/We declare (as the registered account holders or as an authorised signatory) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete. I/We undertake to advise the recipient promptly and provide an updated form where any change in circumstance occurs, which causes any of the information contained in this form to be incorrect.

I/We understand that Aberdeen Standard Capital (CI) Limited can accept no responsibility for any losses incurred as a result of a delay in the submission of this application.

I/We have read the Data Protection Information and I/We agree that my personal data may be used for the purposes described herein and in the Fund Prospectus (subject to the right not to be contacted with details of other products and services).

Part 8 – Declaration (Continued)

- I/We declare that information given is correct to the best of my knowledge and belief and that I/We will inform Aberdeen Standard Capital (CI) Limited of any change in the information given without delay.
- I/We authorise Aberdeen Standard Capital (CI) Limited to carry out electronic identification checks if required.
- I/We have read the Data Protection and Money Laundering and Declarations.

Check that you have completed ALL applicable sections of the application form. In the case of joint holdings, all applicants must sign.

I agree that the Manager may keep the personal details I or others give the Manager, and information gained from administering my accounts. The Manager may use and update this information to provide me with services and to prevent fraud. If I ask, the Manager will tell me what information the Manager holds about me and provide a copy in line with Jersey's data protection legislation. I will notify the Manager if I think that any information that the Manager holds about me is inaccurate, so the Manager can correct it.

This form is intended to request information only where such request is not prohibited by Jersey Law. The information the manager holds about me is confidential and will only be disclosed where it is deemed necessary by us, acting reasonably, including:

- To the Manager's associates, agents and others in connection with running accounts and services for me
- To investigate or prevent crime, including fraud
- Or if the law permits or requires it.

When I speak to the Manager on the telephone I understand that all calls may be monitored and/or recorded in case the Manager needs to check the Manager has carried out my instructions correctly and to help improve the Manager's quality of service.

I understand the Fund is obliged, under Jersey Law and Guidance Notes, to collect certain information about each investor's tax arrangements and that in certain circumstances the Manager may be obliged to share this information with the relevant tax authority.

If you would like to request a copy of the personal data that we hold about you, please write to the Data Protection Co-ordinator at our Registered Office.

Print name

Signature



Signature(s) required

Date

Print name

Signature

Date

Print name

Signature

Date

Please return this form to:

Transfer Agency Team
Aberdeen Standard Capital (CI) Limited
IFC 1
The Esplanade
St Helier
Jersey
JE1 4BP



01534 709 130

Calls may be monitored and/or recorded to protect both you and us and help with our training.



www.aberdeenstandardcapital.com

Aberdeen Standard Capital (CI) Limited is registered in Jersey (number 5769) at IFC 1, The Esplanade, St Helier, Jersey JE1 4BP.
Aberdeen Standard Capital (CI) Limited is regulated by the Jersey Financial Services Commission.
Aberdeen Standard Capital Offshore Strategy Fund Limited is registered in Jersey (number 64833) at IFC 1, The Esplanade, St Helier, Jersey JE1 4BP.
Aberdeen Standard Capital Offshore Strategy Fund Limited is regulated by the Jersey Financial Services Commission.
www.aberdeenstandardcapital.com

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