

Aberdeen Standard Capital Offshore Strategy Fund Limited

Corporate application

ASCOSCA 0421

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	<input type="text"/>	
Contact name	<input type="text"/>	
Address		
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"/>	
Agent stamp (if applicable)	<input type="text"/>	

Part 1a – Investor information

Company name	<input type="text"/>	
Country of incorporation	<input type="text"/>	
Date of incorporation	<input type="text" value="D D M M Y Y Y Y"/>	
Business activity	<input type="text"/>	
Country of listing (if applicable)	<input type="text"/>	
Source of funds	<input type="text"/>	
Origin of funds (country)	<input type="text"/>	
Registered office address		
Building name or number	<input type="text"/>	
Street	<input type="text"/>	



Please note that "PO Box" and "Care of" cannot be accepted.

Part 1a – Investor information (Continued)

City/Town

Country

Postcode

Contact person

Telephone number

Fax number

E-mail address

@**Part 1b – Regulated status**

Is the Company listed on a recognised Stock Exchange?

Yes No

Is the Company a subsidiary of a company list on a recognised Stock Exchange?

Yes No If 'yes' to either of the above please state the Stock Exchange and provide evidence of listing:
(Please also provide a certified copy to the Register of Directors)

Stock Exchange

Is the Company regulated?

Yes No

If 'yes', name the regulatory body and registration number.

Regulatory body

Registration number

Regulator's website address

Does the Company act as nominee or for third parties?

Yes No

Is the Company acting as trustee for a trust?

Yes No

Is the Company acting as trustee for a company pension scheme or superannuation scheme?

Yes No

Part 1c – Tax residency information (mandatory)

Instructions for completion

The Fund is obliged, under Jersey Law and Guidance Notes, to collect certain information about each investor’s tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with the relevant tax authority.

All terms in *italics* are as defined in the Inter-governmental Agreements ('IGA') between the Jersey and the United States of America and between the Jersey and the United Kingdom (the 'US and UK FATCA Agreements') to improve international tax compliance and to implement FATCA.

If any of the information provided by you below, changes in the future, please ensure that you advise the Fund of those changes without delay. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there is more than one account holder, each account holder is required to complete this section of the Application Form. If you require additional copies of this form please contact your investment adviser or the Fund’s Transfer Agent.

If you have any questions about this form or defining your tax residency status, please speak to your tax adviser or local tax authority.

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/>

If any of the information below about the Investor’s tax residence or FATCA/CRS classification changes in the future, please ensure that we are advised of these changes promptly.

Section 1: Tax Residency Information (mandatory)

Please state the countries in which your organisation is a resident for tax purposes. Please also provide the corresponding Tax ID/Tax Reference Number for each country.

Country of Tax Residence	Tax ID/Tax Reference Number

If the organisation is not a Specified Person in the country stated above, please tick this box

Part 1c – Tax residency information (mandatory) (Continued)

Section 2: Organisation’s classification under applicable tax regulations

Entity’s FATCA Classification (the information provided in this section is for FATCA, please note your classification may differ from your CRS classification)

If the Entity is a *Financial Institution*, please tick one of the below categories and provide the Entity’s *Global Intermediary Identification Number (GIIN)*

- 2.1 *Jersey Financial Institution or a Partner Jurisdiction Financial Institution*
- 2.2 *Registered Deemed Compliant Foreign Financial Institution*
- 2.3 *Participating Foreign Financial Institution*

Please provide us with your relevant *GIIN* if you are a financial institution.

If the Entity is a *Financial Institution* but unable to provide a *GIIN*, please tick one of the below reasons:

- 2.4 *Partner Jurisdiction Financial Institution* and has not yet obtained a *GIIN*
The entity has not yet obtained a *GIIN* but is sponsored by another entity which does have a *GIIN*. Please provide the sponsor’s name and sponsor’s *GIIN*:

Sponsor’s Name: _____ Sponsor’s *GIIN*: _____

- 2.5 *Exempt Beneficial Owner*
- 2.6 *Certified Deemed Compliant Foreign Financial Institution (including a deemed compliant Financial Institution under Annex II of the Agreement)*
- 2.7 *Non-Participating Foreign Financial Institution*
- 2.8 *Excepted Foreign Financial Institution*
- 2.9 *U.S. person but not a Specified U.S. person*

If your entity is not a *Financial Institution*, please specify the entity’s FATCA status below:

- 2.10 *Active Non-Financial Foreign Entity*
- 2.11 *Passive Non-Financial Foreign Entity*
- 2.12 *Excepted Non-Financial Foreign Entity*
- 2.13 *The Entity is a U.S. person but not a Specified U.S. person*

Section 3: Organisation’s classification under applicable tax regulations

Entity’s CRS Classification (the information provided in this section is for CRS, please note your CRS classification may differ from your FATCA classification)

Please only check one box.

- 3.1 *Financial Institution* under CRS
- 3.2 *An Investment Entity* located in a *Non-Participating Jurisdiction* and managed by another *Financial Institution*
- 3.3 *Active Non-Financial Entity* – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation
- 3.4 *Active Non-Financial Entity* – a Government Entity or Central Bank
- 3.5 *Active Non-Financial Entity* – an International Organisation
- 3.6 *Active Non-Financial Entity* – other than above (for example a start-up NFE or a non-profit NFE)
- 3.7 *Passive Non-Financial Entity*

Part 1d – Shareholder information

Please complete shareholder information for all Controlling Persons. Re-use this page within the application should there be more Controlling Persons than available space for within this form.

If the company is a private company please provide the following information of each of the shareholders owning 25% or more in the capital of the company, or the details of those with a significant interest in the capital of the company.

Shareholder 1

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

First name(s) in full

Surname

Occupation

Passport number

Residential address

Building name or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

E-mail address

@

Declaration of tax residence and domicile (mandatory)

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.

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

Country of Tax Residence	Tax ID/Tax Reference Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax domicile

Part 1d – Shareholder information (continued)

Shareholder 2

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

First name(s) in full

Surname

Occupation

Passport number

Residential address

Building name or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

E-mail address

@

Declaration of tax residence and domicile (mandatory)

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.

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

Country of Tax Residence	Tax ID/Tax Reference Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax domicile

Part 1d – Shareholder information (continued)

Shareholder 3

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

First name(s) in full

Surname

Occupation

Passport number

Residential address

Building name or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

E-mail address

Declaration of tax residence and domicile (mandatory)

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.

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

Country of Tax Residence	Tax ID/Tax Reference Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax domicile

Part 1e – Director information

Please also give the following information in respect of each of the directors:

Director 1

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

First name(s) in full

Surname

Occupation

Passport number

Residential address

Building name or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

E-mail address

@

Declaration of tax residence and domicile (mandatory)

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.

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

Country of Tax Residence	Tax ID/Tax Reference Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Tax domicile

Part 1e – Director information (Continued)

Director 2

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

Date of birth

First name(s)
in full

Surname

Occupation

Passport
number

Residential address

Building name
or number

Street

City/Town

Country

Postcode

Telephone
number

Fax number

E-mail
address

Declaration of tax residence and domicile (mandatory)

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.

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

Country of Tax Residence	Tax ID/Tax Reference Number

Tax domicile

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 checked="" type="checkbox"/> £ <input type="text"/>
GB0000570407	ASC (Offshore) Global Equity Fund	Income	<input checked="" type="checkbox"/> £ <input type="text"/>
GB00B00V1H62	ASC (Offshore) Global Fixed Interest Fund	Income	<input checked="" type="checkbox"/> £ <input type="text"/>
JE00BV0LBS45	ASC (Offshore) Income Fund	Income	<input checked="" type="checkbox"/> £ <input type="text"/>
GB0009428904	ASC (Offshore) Sterling Fixed Interest Fund	Income	<input checked="" type="checkbox"/> £ <input type="text"/>
GB0006156755	ASC (Offshore) UK Equity Fund	Income	<input checked="" type="checkbox"/> £ <input type="text"/>

Source of funds

Origin of funds
(country)

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. 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 5a – 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 of identity of those entities with which they do business.

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

In order for your application to proceed without delay, please enclose the following documents:

For all companies (except listed companies):

1. Certified copy of the Certificate of Incorporation
2. Certified copy of the Memorandum and Articles of Association
3. Certified copy of the current signatory list
4. Latest audited Report and Accounts, if available
5. A certified copy of the Board resolution authorising the opening of the account
6. If the company is acting as nominee or for a third party please request the appropriate document for completion from the Manager

For listed companies:

1. Proof of listing on a recognised stock exchange
2. Certified copy of Board Resolution authorising the opening of the account
3. Latest audited accounts
4. Certified signatory list

For private companies:

1. Certified copies of the passports of the directors and documentary evidence of residence (i.e. utility bill), not more than 3 months old
2. A list of the shareholders amounting to more than 25% of the company together with certified copies of passports and documentary evidence of residence (i.e. utility bill) not more than 3 months old

For Companies acting as Trustee of a Trust:

1. For all companies except those regulated in Jersey, Guernsey, Isle of Man or the UK, the requirements for the company will be set out as above
2. Certified extract from the Trust Deed and certified copies of any subsequent Deeds of Appointment
3. Certified copies of the CDD for the Settlor, i.e. in date passport and utility bill or bank statement not more than 3 months and not a mobile telephone bill, to include source of funds
4. Certified copies of the CDD for the Protector, if any, as for the Settlor see point 3 above

For Companies acting as Trustee of a Pension Scheme or Superannuation Scheme:

1. Letter from the Trustees confirming that the Pension Scheme falls within the note to the right
2. Copy of HMRC reference
3. Certified copy of the signature list

Please note that failure to provide the above requested information may result in a delay in the processing of this application and the allocation of shares.



Note:

If necessary documentation has not been enclosed with the original application form, then the Manager may be prevented from issuing any document of title until such obligations have been met.



Note:

This only applies to Pension/ Superannuation Schemes where the contributions are made by an employer or by way of a deduction from wages, and the scheme rules do not permit assignment of members' interests under the scheme.

Part 5b – 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).
(Please tick at least one.)

- | | |
|--|--|
| 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"/> |
| Police officer (Serving) <input type="checkbox"/> | Solicitor/lawyer/advocate/notary public <input type="checkbox"/> |

The above 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.

Business address

Company name

Building name or number

Street

City/Town

Country

Postcode

Telephone number

Fax number

E-mail address

@

Office stamp (if applicable)

Part 5b – Details of certifier of proof of identity documentation (Continued)

Name of professional body with which you are registered

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

Surname

First name(s) in full

Notwithstanding the details requested above, your name and occupation should be printed on the copy documents.

Signature



Signature required

Date

Part 6 – Data protection information

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

In signing this 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.

Data relating to the applicant(s) may be sent or retained outside the Island of Jersey. Your company’s 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 do so in full compliance with applicable data protection legislation.

If required, the Manager, and the other members of the Standard Life Aberdeen group, may contact the applicant(s) by any means of communication (including e-mail) from time to time to keep the applicants(s) 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

Part 7 – Declaration

We agree that the Manager may keep the corporate details we 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.

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 that my instructions have been carried out correctly and to help improve the quality of service.

Part 7 – Declaration (Continued)

I/we confirm that

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.

We understand persons under 18 years are not permitted to invest in the Fund.

We confirm that we have read the Prospectus. We agree to be bound by the terms and conditions of the Prospectus and by the Memorandum and Articles of Association.

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.

We confirm that 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.

We confirm we have received (or been offered) the latest Company Financial Statements.

We are not US person(s) nor are we applying for shares in the Fund on behalf of any US person (US persons are not permitted to invest in the Fund).

1. We are investing on our own behalf (if not, please complete next declaration).
2. We are investing for a third party or as nominee (in these instances we require the following information on the ultimate beneficial owner)

Name

Date of birth

House name or number

Street

City/Town

Country

Postcode

Declaration of tax residence and domicile

Please indicate all countries in which the Third Party are resident for tax purposes and the associated Tax ID/Tax Reference numbers in the table below.

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

Country of Tax Residence	Tax ID/Tax Reference Number

Tax domicile

Part 7 – Declaration (Continued)

For third parties please provide a certified copy passport and utility bill. The certification to be in accordance with the requirements in Part 5b.

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 our knowledge and belief, accurate and complete. 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 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 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 we agree that corporate 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).

I/We declare that information given is correct to the best of my knowledge and belief and that 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.

PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE AND YOU SHOULD BE AWARE THAT THE VALUE OF YOUR INVESTMENTS AND ANY INCOME DERIVED FROM THEM, CAN FALL AS WELL AS RISE.

Part 7 – Declaration (Continued)

Print name

Capacity

Signature



Signature(s) required

Date

Print name

Capacity

Signature



Date

Print name

Capacity

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 1st Floor, Sir Walter Raleigh House,
48 - 50 Esplanade, St Helier, Jersey JE2 3QB
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

121044353 | ASCOSCA | 0421 | DH: GB-190321-145405-4

