

Account Maintenance Form



Print clearly in CAPITAL LETTERS.

Mail your completed form to:

abrdn Funds
P.O. Box 219534, Kansas City, MO 64121-9534

"Aberdeen" is a U.S. registered service mark of
abrdn PLC

For special delivery or overnight services, mail to:

abrdn Funds
801 Pennsylvania Ave, Suite 219534, Kansas City, MO 64105-1307

Questions? Call 866-667-9231

Section 1 – Account Information

Name of Account Owner

Joint Owner's Name (if any)

Fund name

Account number

– –

Owner's Social Security Number

Account owner's address

Contact phone number/e-mail address

– –

Joint Owner's Social Security Number

Section 2 – Change of Address

Note: You must be a U.S. Resident with a U.S. mailing address.

Permanent Street Address (P.O. Box is not acceptable):

Street address

Apt. or suite number

City, state, zip

E-mail address (optional)*

**By providing your email address you consent to receive periodic emails about Aberdeen Funds' products and services.*

Mailing Address (If different from permanent address):

Street or P.O. box

Apt. or suite number

City, state, zip

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Section 3 - Duplicate statement

Add the following interested party mailing address:

Name

Company name

Street or P.O. box

City, state, zip

Section 4 - Change of dividend and capital gains options

Indicate if you would like to change the distribution options on the account(s) listed in Part 2, please check the appropriate boxes.

Income Dividends: Reinvest Cash

Capital Gains Reinvest Cash

If any distributions are to be paid in cash, specify payment method below:

Direct to my bank account. **Complete Part 9, Bank Information.**
(If this bank information is new to this account, a signature authentication is required.)

Send check to address on account.

Account number

Section 5 - Account options

A. TELEPHONE/INTERNET EXCHANGE AND TELEPHONE REDEMPTION OPTIONS

Establish telephone/Internet exchange and telephone redemption options.

You may redeem or exchange shares by telephone and exchange shares by internet unless these options are refused. You authorize the Fund and its agents to act on any telephone/Internet instructions and, subject to their reasonable procedures to confirm that telephone/Internet instructions are genuine, you agree that neither the Fund nor its agents shall be liable for any loss or expense to you resulting from acting on those instructions, and you hold each of them harmless from any liability arising therefrom.

I DO NOT WANT:

Telephone
exchange

Internet
redemptions

Internet exchange

Telephone
Redemption

I DO WANT:

Telephone
exchange

Internet
redemptions

Internet exchange

Telephone
Redemption

B. ADDITIONAL PURCHASE AND REDEMPTION OPTIONS

Establish the ability to:

Make investments by telephone and Internet by initiating an Electronic Funds Transfer from the bank account below. *Medallion Signature Guarantee required for redemptions requested within 15 days.

Send redemption proceeds by Electronic Funds Transfer to the bank account below. (\$1,000 minimum. Funds are typically credited within two days after redemption). *Medallion Signature Guarantee required for redemptions requested within 15 days.

Next day wire to the bank account listed in section E

C. AUTOMATIC INVESTMENT PLAN

Establish regular monthly investments in your Fund account(s) through deductions from the bank account below.*

Automatic investments are made on the 15th of each month.

Fund account number

Account (\$50 minimum)

Fund account number

Account (\$50 minimum)

Fund account number

Account (\$50 minimum)

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D. SYSTEMATIC WITHDRAWAL PLAN

Establish regular withdrawals from your Fund account(s) as indicated below:

Frequency:

Bi-monthly Monthly Quarterly Semi-Annually Annually

Fund account number

Withdrawal amount (\$50 minimum)

Start date (withdrawals will be processed on the 15th)

Withdrawal amount (\$50 minimum)

Start date (withdrawals will be processed on the 15th)

Fund account number

Withdrawal amount (\$50 minimum)

Start date (withdrawals will be processed on the 15th)

Payment method:

Send redemption proceeds to the address of record.

Send redemption proceeds by Electronic Funds Transfer to the bank account below:

* Medallion Signature Guarantee required.

* Complete section 5E of this Form to establish this option.

Exchange to Aberdeen Funds account number:

Important notes: A systematic withdrawal (including an exchange) may be a taxable event. Purchases by exchange are made at the net asset value per share on the day of the exchange.

Systematic Withdrawal Plans are only available for Class A or Class C shares.

E. BANK INFORMATION

If you have requested direct deposit of dividend and capital gain distributions (section 4), Additional Purchase and Redemption Options (section 5B), an Automatic Investment Plan (section 5C), or a Systematic Withdrawal Plan (section 5D), complete this section. Attach a voided check.

A Medallion Signature Guarantee is required if adding bank instructions to perform a redemption within 15 days. Please consult 1-866-667-9231 with any questions.

By selecting the electronic transfer options, I authorize the Aberdeen Funds to initiate credit and debit entries to my account(s) at the financial institution designated below through the Automated Clearing House (ACH) network, subject to the rules of the financial institution, ACH, and the Funds. Boston Financial Data Services, Inc., their transfer agent, and any of their respective affiliates, officers, directors, employees or agents (collectively Aberdeen Funds, will not be responsible for banking system delays beyond their control. Aberdeen Funds will not be liable for acting upon instructions believed genuine and acted upon in accordance with the procedures described in the Funds' current prospectus or the rules of ACH. I understand that the electronic transfer options may be terminated by Aberdeen Funds at any time if transfers fail for any reason beyond the control of Aberdeen Funds. This authorization will remain in effect until I notify Aberdeen Funds of its termination and Aberdeen Funds has a reasonable time to act upon that termination notice. Electronic Fund Transfers for purchase requests returned by your bank are subject to a service fee by the transfer agent.

Bank name

Name(s) on bank account

Bank address

Bank account number

Checking Savings

Bank routing or ABA number

Signature of bank owner (if different than shareholder)

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

Wire Electronic (ACH) Both

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Section 6 – Shareholder Signature(s)

Signature of owner

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

Signature of joint owner (if any)

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

Medallion Signature Guarantee may be required. Please call 1-866-667-9231 for assistance.

A Medallion Signature Guarantee may be obtained from a commercial bank, savings and loan association, credit union, or broker-dealer. We regret a notary public is not an acceptable guarantor. Please call 866-667-9231 for assistance.