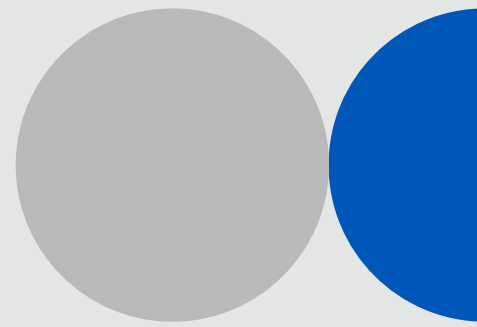


# Aberdeen Standard IICAV



## Subscription/Redemption Form

Aberdeen Standard IICAV  
BNY Mellon Fund Services (Ireland) DAC  
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### 1. Investor information

Account name

Account number and share class

### 2. Transaction details

(Subscription/Redemption)  
Transaction type

Payments will be made only to accounts specified on original account opening form or as subsequently specified. Any changes must be communicated in writing with appropriate authorised signatories will be effected.

| Subscription            | Redemption |
|-------------------------|------------|
| Dealing date (dd/mm/yy) |            |
| Currency                |            |
| Sub-fund                |            |
| Amount                  |            |

### 3. Declaration and important information

I/we confirm that:

- I/We have received and read an up-to-date version of the **Prospectus** where applicable for each fund in which I/we want to invest.
- I/We have regular access to the internet and can access [www.abrdn.com](http://www.abrdn.com) to obtain the documents mentioned above and agree to the provision of this information via this medium or have otherwise been provided with paper versions of these documents.

I/We declare that the information given is correct to the best of my knowledge and belief and that I/We will inform Aberdeen Standard IICAV of any change in the information given.

|             |      |
|-------------|------|
| Signatory 1 | Date |
| Signatory 2 | Date |

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