



## Multiform – Redemption/Subsequent Investment/Switching

Investor No. \_\_\_\_\_ Date \_\_\_\_\_

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### Redemption Order

I/We \_\_\_\_\_ would like to redeem \_\_\_\_\_ units (insert no. of shares or ALL if total holding to be disposed including reinvested dividends) of the \_\_\_\_\_ fund, class \_\_\_\_\_ (Accumulation-2 or Distribution-1).

Payment method:  Telegraphic Transfer  Hong Kong Dollar Cheque  
(Please provide details below)

Currency:  HKD  USD  GBP  YEN  EURO  AUD

Bank name: \_\_\_\_\_ SWIFT Code\*: \_\_\_\_\_

Bank address: \_\_\_\_\_

Account name: \_\_\_\_\_

Account number: \_\_\_\_\_

Correspondent Bank details\*: \_\_\_\_\_

\* Please contact your bank if you do not know your SWIFT code / Correspondent bank details

**Redemption proceeds shall be paid within 4 business days or as prescribed by the Summary Prospectus upon receipt and acceptance of the original redemptions form by the Managers.**

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### Switching Order

I/We \_\_\_\_\_, would like to switch \_\_\_\_\_ units (insert no. of shares or ALL if total holding to be disposed including reinvested dividends).

From: (fund name) \_\_\_\_\_ Class \_\_\_\_\_ (Acc-2 or Dist-1)

To: (fund name) \_\_\_\_\_ Class \_\_\_\_\_ (Acc-2 or Dist-1)

Switching Charge: \_\_\_\_\_

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## Subsequent Investment

The minimum investment amount for any initial or subsequent investment in a Fund is US\$1,500 or equivalent\* in any freely convertible currency.

\***Cheque/Banker's Draft** drawn on a HKD account in Hong Kong and must be made payable to **Aberdeen Global - Asia**. (For Bank draft, please instruct the bank to certify that the draft is issued upon the account holder's request at the back of the draft.). Please note that we will only accept a HKD cheque issued by the registered shareholder.

I/We \_\_\_\_\_ would like to subscribe the following fund(s):

Name of Fund – *share class	Payment Currency	Investment amount
_____	_____	_____
_____	_____	_____

Sales Charge: \_\_\_\_\_ Discount: \_\_\_\_\_

\*If no share category is indicated, the investment will be in category "Acc-2" shares

<b>Aberdeen Global Funds – <u>Equity Funds</u></b>	<b>Aberdeen Global Funds - <u>Bond Funds</u></b>
American Equity * Asia Pacific Equity * Asian Smaller Companies Asian Property Share ^ Australasian Equity Chinese Equity * Emerging Markets Equity * Emerging Markets Smaller Companies European Equity European Equity (Ex UK) * Indian Equity * Japanese Equity Japanese Smaller Companies * Responsible World Equity Technology UK Equity * World Equity	Asian Bond* Euro High Yield Bond * Emerging Markets Bond High Yield Bond Sterling Corporate Bond Sterling Financials Bond World Bond

\* Fund name changed on 1 October 2008.

^ Fund launched on 18 May 2010.

Aberdeen Global – Fixed Interest Opportunities Fund was closed on 10 July 2007.

Aberdeen Global – Asia Pacific & Japan Fund was closed on 14<sup>th</sup> Dec 2007.

Agent Stamp & Signature : \_\_\_\_\_

Date: \_\_\_\_\_

Applicant(s) Signature : \_\_\_\_\_

Date: \_\_\_\_\_