



**Aberdeen Group plc
Dividend Payment Currency Election Form
Canadian Dollars (CAD)**

- Please use the Additional Information box for any details you think we will require if space is not already provided.
- Please consult the Guidance Notes provided overleaf while completing the form.
- **This form must be completed in BLOCK CAPITALS and in black ink. If you are not entering information in any of the fields, please leave them blank and do not cross them through. THIS INSTRUCTION IS SPECIFIC TO THE HOLDING SHOWN BELOW.**

YOUR DETAILS: Please provide details of your shareholding

Full name & address of 1st named holder or corporate entity		Shareholder Reference (11 digits)
<input type="text"/>		<input type="text"/>
Country	Postcode/ZIP code	
<input type="text"/>	<input type="text"/>	
Bank account in the name of (See notes)		Name of Bank
<input type="text"/>		<input type="text"/>
Branch address of bank		Additional Information
<input type="text"/>		<input type="text"/>
Country	Postcode/ZIP code	
<input type="text"/>	<input type="text"/>	

Dividend payments in CAD via Wire transfers (Your Bank Account must be able to accept WIRE Transfers from outside Canada)

Bank SWIFT Code (8 or 11 character BIC code)

Bank Clearing code (See notes)

Bank Account Number (up to 34 alphanumeric characters)

Account Type

 1 = Savings / 2 = Checking/Current / 3 = Other

Declaration – Please read before signing
Please forward until further notice, all dividends and other payments that may from time to time become payable to me/us in respect of any shares in Aberdeen Group plc held by me/us, for the currency indicated to the nominated bank account(s) detailed overleaf or above, or to such other branch of the organisation as the bank may from time to time request. Compliance with this request will discharge Aberdeen Group plc or Equiniti Financial Services Limited’s liability in respect of such dividends or other monies.

**ALL SHAREHOLDERS MUST SIGN
Bodies Corporate should execute under their common seal or in accordance with section 44 of the Companies Act 2006.**

Signature 1	Signature 2
<input type="text"/>	<input type="text"/>
Signature 3	Signature 4
<input type="text"/>	<input type="text"/>

Today's Date: / /

To read the latest version of our Privacy Notice and understand more about how Equiniti Financial Services Limited safeguards your data, please visit our Privacy Centre at privacy.equiniti.com
Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti Group. Their registered offices are Highdown House, Yeoman Way, Worthing, West Sussex, BN99 3HH United Kingdom. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority no 468631.

CONTACT EQUINITI

Post: International Payments, Equiniti, Highdown House, Yeoman Way, Worthing, West Sussex, BN99 6DA, United Kingdom

Tel: +44 (0) 371 384 2464

Lines are open 8:30am to 5:30pm (UK time), Monday to Friday (excluding public holidays in England and Wales). Please use the country code when contacting us from outside the UK. Calls are monitored/recorded to meet regulatory obligations and for training and quality purposes. Call charges will vary.

Email: customer@equiniti.com

GUIDANCE NOTES

- **PLEASE RETURN COMPLETED FORMS TO THE ADDRESS ABOVE.**
- Please read the notes below and ensure the payment details you provide are in accordance with the instructions provided.
- Please ensure you provide the EXACT name as is stated on your bank account. Payments may be rejected by your bank if your name does not match.
- This will constitute your currency election and your election will apply to your entire shareholding, partial elections are not allowed.
If you hold your shares in CREST please do not use this form.
- Wire Transfers are direct bank to bank transactions which are quicker than payments made via the local clearing house but normally incur fees from the banks and/or their agents according to their policy.
- ACCOUNT TYPE: Should either be 1 = Savings / 2 = Checking/Current / 3 = Other (please ensure your account can accept payments in the relevant currency shown above via Wire Transfer)
- SWIFT BIC CODE: Either 8 or 11 characters. If 8 characters then last 3 characters should be "XXX"
- BANK CLEARING CODE: The bank clearing code should contain a 3-digit financial institution which identifies the bank, followed by a 5-digit transit number which identifies the specific bank branch where the bank account was opened. You can find this code on your bank's website, by referring to your bank statement, or by contacting your bank directly.
- Payments to be made as Wire Transfers Please provide the following: ACCOUNT NUMBER: Up to 34 characters – start from the first box and continue on the row beneath as required leaving any remaining boxes blank. Please do not include routing code or institution number here. IMPORTANT: Your bank or their agents may levy charges on WIRE TRANSFERS according to their policy.
- Equiniti are unable to send payments to Credit Union Bank Accounts or via Intermediary Banks. If you provide a Credit Union Bank Account or request payment via an Intermediary Bank, your instruction will be rejected.

Important

- It is your responsibility to ensure that the bank account(s) you provide details for is able to accept payments in the requested currency. Your bank may levy charges or reject payments if it receives currencies your account cannot accept. Neither Aberdeen Group plc, Equiniti Limited, Equiniti Financial Services Limited can be held liable for resulting losses if this occurs.
- Forms completed incorrectly will not be processed which may cause a delay in receiving your dividend payments.