

10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered number SC112020
Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Managers Limited
10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered Number SC108419
Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Management AB
P.O Box 3348, Stockholm, Sweden SE103-67
Private Limited Liability Company governed by the laws of Sweden
Registered Number 5565998035
Registered in Sweden at Bolagsverket, SE 851 81, Sundsvall, Sweden.

Information relating to Aberdeen Asset Management Investment
Services Limited is available from Companies House, Cardiff, CF14
3UZ

Regulation 10 of The Companies (Cross-Border Mergers) Regulations
2007 requires copies of the draft terms of merger, the directors' report
and (if there is one) the independent expert's report to be kept available
for inspection.

Please find below details of the meeting summoned under regulation
11 (power of court to summon meeting of members or creditors)

12 December 2011 at 10.30 AM at 10 Queens Terrace, Aberdeen,
Aberdeenshire AB10 1YG. (1457972)

The form CB01 relating to a cross-border merger, was received by
Companies House in respect of Aberdeen Fund Management Limited,
Registered Number 1942566 on 12 October 2011

The particulars for each merging company are as follows:

Aberdeen Real Estate (UK) Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 05084259
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Asset Management Investment Services Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01069282
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Fund Management Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01942566
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Property Investors UK Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01024227
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Private Investors Limited
10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered number SC112020

Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Managers Limited
10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered Number SC108419

Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Management AB
P.O Box 3348, Stockholm, Sweden SE103-67
Private Limited Liability Company governed by the laws of Sweden
Registered Number 5565998035
Registered in Sweden at Bolagsverket, SE 851 81, Sundsvall, Sweden.

Information relating to Aberdeen Fund Management Limited is
available from Companies House, Cardiff, CF14 3UZ

Regulation 10 of The Companies (Cross-Border Mergers) Regulations
2007 requires copies of the draft terms of merger, the directors' report
and (if there is one) the independent expert's report to be kept available
for inspection.

Please find below details of the meeting summoned under regulation
11 (power of court to summon meeting of members or creditors)

12 December 2011 at 10.40 AM at 10 Queens Terrace, Aberdeen,
Aberdeenshire AB10 1YG. (1457968)

The form CB01 relating to a cross-border merger, was received by
Companies House in respect of Aberdeen Property Investors UK
Limited, Registered Number 1024227 on 12 October 2011

The particulars for each merging company are as follows:

Aberdeen Real Estate (UK) Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 05084259
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Asset Management Investment Services Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01069282
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Fund Management Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01942566
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Property Investors UK Limited
Bow Bells House, 1 Bread Street, London EC4M 9HH England
Limited Liability Company governed by the laws of England and
Wales

Registered number 01024227
Registered in England, at Companies House, Crown Way, Cardiff,
CF14 3UZ

Aberdeen Private Investors Limited
10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered number SC112020

Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Managers Limited
10 Queens Terrace, Aberdeen, Aberdeenshire, AB10 1YG Scotland
Limited Liability Company governed by the laws of Scotland
Registered Number SC108419

Registered in Scotland at Companies House, Fountainbridge,
Edinburgh EH3 9FF

Aberdeen Asset Management AB
P.O Box 3348, Stockholm, Sweden SE103-67
Private Limited Liability Company governed by the laws of Sweden
Registered Number 5565998035
Registered in Sweden at Bolagsverket, SE 851 81, Sundsvall, Sweden.

Information relating to Aberdeen Property Investors UK Limited is
available from Companies House, Cardiff, CF14 3UZ

Regulation 10 of The Companies (Cross-Border Mergers) Regulations
2007 requires copies of the draft terms of merger, the directors' report
and (if there is one) the independent expert's report to be kept available
for inspection.

Please find below details of the meeting summoned under regulation
11 (power of court to summon meeting of members or creditors)

12 December 2011 at 10.50 AM at 10 Queens Terrace, Aberdeen,
Aberdeenshire AB10 1YG. (1457969)