

Dow Jones STOXX Index Update

July 02, 2009

Corporate Action: Aberdeen Asset Management increases share capital and changes free float

Effective date: July 07, 2009

Company: ABERDEEN ASSET MANAGEMENT

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|--|--|-------------------------|
| Terms: | Aberdeen Asset Management issues 207,473,804 new shares. | |
| Index Adjustments: | <input type="checkbox"/> Decreased weighting of Aberdeen Asset Management in the DJ STOXX TMI Small, DJ STOXX 600 Small, Style Indexes: Value and respective Sector Indices. | |
| | Old: | New: |
| ISIN; Sedol: | GB0000031285; 0003128 | Unchanged |
| Industry Classification Benchmark ¹ : | Financials / Financial Services / Financial Services / Asset Managers (8771) | Unchanged |
| Close as of July 01, 2009: | 1.27 GBP | |
| Shares: | 795,521,618 | 1,002,995,422 |
| Free Float: | 1.0000 | 0.7607 |
| Free Float Mcap: | 1.18 Billion EUR | 1.13 Billion EUR |

1) Industry / Supersector / Sector / Sub-Sector

**Company additions to and deletions from the Dow Jones STOXX Indices do not in any way reflect an opinion on the investment merits of the company.

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