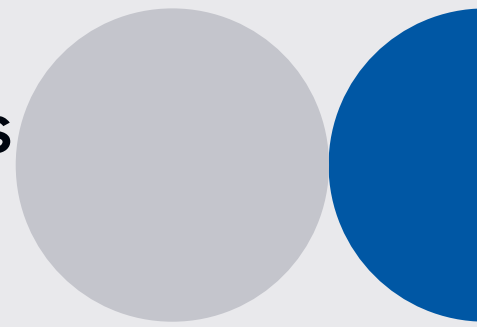


abrdrn Investment Trusts

Ownership transfer application form



To: abrdrn investment trusts, PO Box 11020, Chelmsford, Essex CM99 2DB.

Please use this form if you would like to transfer the ownership of shares held in your name in your abrdrn Investment Trusts Share Plan or Investment Plan for Children into another person's name. It is not possible to transfer ISA holdings between individuals.

If you are the current owner please complete parts A, B and C. If you are the new owner please complete parts D to I.

If you are the new owner, you must tell us about all countries in which you are resident for tax purposes. In certain circumstances (including if we don't receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax adviser.

If you are the new owner and are setting up a new Direct Debit, you should also complete the Direct Debit instruction and provide proof of your bank details when returning this application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

Please contact our Investor Services Team on 0808 500 0040 if you have any queries.

IF YOU ARE A RESIDENT, NATIONAL OR CITIZEN OF THE UNITED STATES, WE ARE UNABLE TO ACCEPT YOUR APPLICATION FORM. PLEASE ENSURE THAT YOU COMPLETE THIS FORM CAREFULLY AND FULLY, OTHERWISE WE WILL HAVE TO RETURN IT TO YOU.

A – Plan type (please use BLOCK CAPITALS)

Please tick the type of Plan that you are transferring shares from:
(tick one box)

abrdrn Investment Trusts Share Plan

abrdrn Investment Trusts Investment Plan for Children

Account number

Designation (if applicable)

B – Current owner (transferor) details

Full name of first transferor:

Full name of second transferor (if joint):

Full name of third transferor (if joint):

Full name of fourth transferor (if joint):

I/We hereby transfer the shares detailed in part C to the person(s) named in part D.

I/We request that such entries be made in the Plan as are necessary to give effect to this transfer. I/We understand that the transfer of shares from my/our name(s) into the name(s) of one or more persons may be a disposal for capital gains tax purposes and may have inheritance tax implications.

Signature (first transferor): ****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (second transferor, if required): ****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (third transferor, if required): ****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (fourth transferor, if required): ****SIGN HERE****

Date (DD/MM/YYYY) / /

Ownership transfer form

C – Details of shares to be transferred

To be completed by the current owner(s).

Please complete the number of shares in each investment trust that you wish to transfer.

Investment trust name	SEDOL Code (for office use)	Number of shares to be transferred
Aberdeen Diversified Income and Growth Trust	0129756	
Aberdeen Japan Investment Trust	0392075	
Aberdeen New Dawn Investment Trust	BBM56V2	
Aberdeen New India Investment Trust	0604877	
abrdn Asia Focus	0010076	
abrdn Asian Income Fund	B0P6J83	
abrdn China Investment Company	B45L2K9	
abrdn Equity Income Trust	0603959	
abrdn European Logistics Income	BD9PXH4	
abrdn Latin American Income Fund	B44ZTP6	
abrdn Private Equity Opportunities Trust	3047468	
abrdn Smaller Companies Income Trust	0806372	
abrdn UK Smaller Companies Growth Trust	0295958	
Asia Dragon Trust	0294502	
Dunedin Income Growth Investment Trust	0340609	
Murray Income Trust	0611112	
Murray International Trust	0611190	
The North American Income Trust	BJ00Z30	
Shires Income	0805250	
Standard Life Investments Property Income Trust	3387528	
UK Commercial Property REIT	B19Z2J5	
	TOTAL	

If you wish to transfer your full holding please write 'All' in the appropriate box.

Ownership transfer form

D - New owner (transferee) details

This section is to be completed by the new owner of the shares (transferee).
If you would like the shares to be transferred to an existing Plan with us, please give your account number.

Account number

If you do not have an existing Plan, this form will be treated as an application form.

Title

Surname

Forename(s)

Permanent residential address

Post Code

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):

Email

Date of birth (DD/MM/YYYY) / /

National Insurance number

Please tick the box if you do **not** have a National Insurance number

Are you a British National? YES NO*

* If you are a national of any other country, please provide country name(s) below:

* Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

Joint transferees:

If there are joint transferees (up to three may be added) each should provide their full details below and opposite, as appropriate.

FIRST JOINT TRANSFEREE (if required)

Title

Surname

Forename(s)

Permanent residential address

Post Code

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):

Email

Date of birth (DD/MM/YYYY) / /

National Insurance number

Please tick the box if you do **not** have a National Insurance number

Are you a British National? YES NO*

* If you are a national of any other country, please provide country name(s) below:

* Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

¹ Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers (such as your National Insurance Number in the UK) in the table above. However, if you are a UK tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your Tax Reference Number.

Ownership transfer form

D - New owner (transferee) details - cont.

SECOND JOINT TRANSFEREE (if required)	THIRD JOINT TRANSFEREE (if required)
Title	Title
Surname	Surname
Forename(s)	Forename(s)
Permanent residential address	Permanent residential address
Post Code	Post Code
If you are not a resident in any country for tax purposes, please tick this box <input type="checkbox"/>	If you are not a resident in any country for tax purposes, please tick this box <input type="checkbox"/>
Daytime telephone number (include STD code):	Daytime telephone number (include STD code):
Email	Email
Date of birth (DD/MM/YYYY) / /	Date of birth (DD/MM/YYYY) / /
National Insurance number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	National Insurance number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Please tick the box if you do not have a National Insurance number <input type="checkbox"/>	Please tick the box if you do not have a National Insurance number <input type="checkbox"/>
Are you a British National? YES <input type="checkbox"/> NO* <input type="checkbox"/>	
* If you are a national of any other country, please provide country name(s) below:	* If you are a national of any other country, please provide country name(s) below:
* Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.	* Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.
Country/Countries of Tax Residency ¹ Tax Reference Number ¹	Country/Countries of Tax Residency ¹ Tax Reference Number ¹

E - Plan type

If the shares that are being transferred are going into a new account please indicate the type of account below and insert the new designation if applicable.

abrdn Investment Trusts Share Plan

abrdn Investment Trusts Investment Plan for Children

Designation (if applicable):

¹ Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers (such as your National Insurance Number in the UK) in the table above. However, if you are a UK tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your Tax Reference Number.

Ownership transfer form

F – Data protection statement

We take your privacy seriously and we will only ever collect and use information which is personal to you where it is necessary, fair and lawful to do so. We will collect and use your information only if we are able to satisfy one of the lawful processing conditions set out in the data protection laws.

We may share your information internally, and with third parties to enable us to provide you with the product or investment, or to meet our legal and regulatory requirements.

The majority of your information is processed in the UK and European Economic Area (EEA). Where your information is being processed outside of the EEA, we take additional steps to ensure that your information is protected to at least an equivalent level as would be applied by UK / EEA data privacy laws.

We take information and system security very seriously and we strive to comply with our obligations at all times. Any personal information which is collected, recorded or used in any way, whether on paper, online or any other media, will have appropriate safeguards applied in line with our data protection obligations.

You have a number of rights under data protection laws (e.g. the right of access to personal information relating to you) which may be exercised in certain circumstances. Please contact us, or consult our privacy policy online, if you would like more information about exercising these rights.

We may communicate with you from time to time about other similar products and services which may be of interest to you in future.

Please tick this box if you wish to receive these communications.

You can opt out of these communications at any stage by unsubscribing from them or via our preference centre online.

G – Additional Contributions

If the new owners would like to add additional contributions to this account now, please complete this part.

Cheques for lump sum investments should be made payable to Aberdeen Asset Managers Client Account. Please forward this form together with the cheque, as soon as possible to abrdn Investment Trusts, PO Box 11020, Chelmsford, Essex CM99 2DB. For monthly savings, by Direct Debit, please enter the total amount you wish to invest monthly. Please also complete the Direct Debit instruction if you are setting up a new Direct Debit.

If you are starting a new Direct Debit, tick here then complete the investment details below and complete the Direct Debit instruction and provide proof of the bank details when returning this application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

or

If you have an existing Direct Debit but wish to change the amount you save monthly, please tick here and complete the new amount you wish to save each month below. We will change your current Direct Debit to the new amount. You do not need to complete the Direct Debit instruction.

Investment trust name	SEDOL Code (for office use)	Lump sum	Monthly savings
Aberdeen Diversified Income and Growth Trust	0129756		
Aberdeen Japan Investment Trust	0392075		
Aberdeen New Dawn Investment Trust	BBM56V2		
Aberdeen New India Investment Trust	0604877		
abrdn Asia Focus	0010076		
abrdn Asian Income Fund	B0P6J83		
abrdn China Investment Company	B45L2K9		
abrdn Equity Income Trust	0603959		
abrdn European Logistics Income	BD9PXH4		
abrdn Latin American Income Fund	B44ZTP6		
abrdn Private Equity Opportunities Trust	3047468		
abrdn Smaller Companies Income Trust	0806372		
abrdn UK Smaller Companies Growth Trust	0295958		
Asia Dragon Trust	0294502		
Dunedin Income Growth Investment Trust	0340609		
Murray Income Trust	0611112		
Murray International Trust	0611190		
The North American Income Trust	BJ00Z30		
Shires Income	0805250		
Standard Life Investments Property Income Trust	3387528		
UK Commercial Property REIT	B19Z2J5		
	TOTAL		

Please see Terms and Conditions for minimum investment levels.

Ownership transfer form

H – Dividend Options

Please tick one of the options below:

I would like dividends to be automatically reinvested (default option), or

would like dividends to be paid out to the bank details below

Sort code – –

Account number

Roll number (if applicable)

Name of account holder

Name of bank or building society

I – Declaration and signature(s) of new Planholders

Please sign the declaration.

I declare that:

I/We agree to the Terms and Conditions within the abrdn Investment Trusts ISA and Share Plan brochure. I/We have seen an up-to-date version of the relevant Key Information Document(s)

I/We will inform the Administrator in writing immediately of any changes in my/our circumstances.

Your identity will be verified for anti-money laundering purposes. This may include obtaining information about you from a credit reference agency and this information will only be used for verification of your identity.

The information on this application form is correct to the best of my/our knowledge and belief.

IMPORTANT: By submitting this application form, you are confirming that you have seen the up-to-date KID(s) and brochure pack applicable to your investment, both of which can be found at invtrusts.co.uk and that you are able to continue to obtain updated copies of these documents online or in paper copy upon request.

Signature (Transferee)

****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (First joint transferee, if required)

****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (Second joint transferee, if required)

****SIGN HERE****

Date (DD/MM/YYYY) / /

Signature (Third joint transferee, if required)

****SIGN HERE****

Date (DD/MM/YYYY) / /

Aberdeen Asset Managers Limited (authorised and regulated by the Financial Conduct Authority in the United Kingdom). Registered Office: 10 Queen's Terrace, Aberdeen AB10 1XL. Registered number SC108419.

For more information visit invtrusts.co.uk

GB-090322-167382-1

invtrusts.co.uk

STA0322683828-001