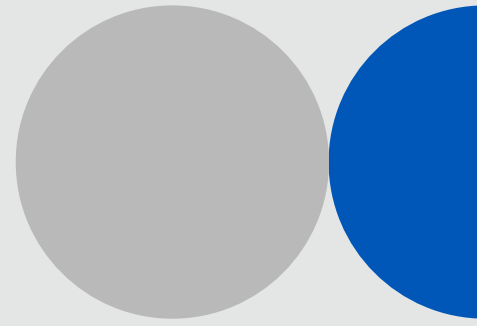


Employee Stocks and Shares ISA Transfer-in

Authority and Transfer Application (Part 1 - the Letter of Authority)



Who this form is for

This letter of authority and transfer application is for eligible investors who want to transfer a Stocks and Shares ISA or a Cash ISA from another company to an existing abrdn Group Employee ISA. Before you sign this form you must read an up-to-date version of the Key Investor Information Document(s), for each fund in which you want to invest, the Supplementary Information Document and the Staff & Pensioners ISA Terms & Conditions.

How to complete this form

Please ensure all sections are correct, sign Part 3 and Part 6 and post it to: abrdn Fund Managers Limited, PO BOX 12233, Chelmsford, CM99 2EE.

You will need to complete a separate form for each of your current ISAs if you have more than one. For a Stocks and Shares ISA, your current ISA provider will sell all of the investments held and send the cash proceeds to us. You will be out of the market until we re-invest your proceeds. For a Cash ISA, your ISA provider will send the cash value to us.

Please use BLOCK CAPITALS to fill in this form. Do not use correction fluid if you need to correct a mistake. If you do correct a mistake, please initial any changes you make.

Part 1 - Basic transfer information

To (your current ISA provider's details) Please check the full name and postal address of your current ISA provider, along with the account number of your ISA with them.

Full Name:	
Address:	
	Postcode:
Account No. (current ISA):	

Nominated Person:

(if you wish to nominate a person to have access to obtain information on your account on your behalf, please fill the details below - please note this person will **not** have authority to place a dealing instruction on your account or make any other changes to your account)

Nominated person's name:	
Address:	
Contact number:	

PLEASE NOTE: Family members, spouses and/or partners are not eligible.
For the full definition of 'employee' or 'pensioner' see the glossary of the Staff & Pensioner Terms and Conditions.



Employee Stocks and Shares ISA Transfer-in Authority and Transfer Application (Part 1 - the Letter of Authority)

Part 1 - Basic transfer information (continued)

From (your details)

Full Name:	
Permanent Residential Address:	
	Postcode:
Telephone no.:	
Date of Birth (DD/MM/YYYY):	
NI number:	
Existing Account Number (if applicable):	

Part 2 - Transfer instructions and cash settlement details

The box below confirms which ISA you wish to transfer. If you wish to transfer more than one ISA, you will need to complete a separate form for each ISA.

Current Tax Year ISA

- I wish to transfer 100% of my current tax year Stocks & Shares ISA Account
- I wish to transfer 100% of my current tax year Cash ISA Account

Previous Tax Years ISA(S)

- I wish to transfer 100% of my previous tax year Stocks & Shares ISA Account(s).
- I wish to transfer 100% of my previous tax year(s) Cash ISA Account(s).
- I wish to transfer a partial amount of my previous tax year(s) Stocks & Shares ISA Account(s).
- Amount (£) OR Percentage %
- I wish to transfer a partial amount of my previous tax year(s) Cash ISA Account(s).
- Amount (£) OR Percentage %

Part 3 - Authority to transfer

By signing this form I authorise you, the above named ISA provider, to:

- Transfer my Stocks and Shares ISA(s) or Cash ISA(s) as specified above to abrdn Fund Managers Limited in cash.
- Provide any information that abrdn may require, on my behalf including, but not limited to, details of my ISA value(s) and transaction and dividend histories.
- Where a period of notice is required for closure/part transfer of my ISA, I give my consent to proceed immediately with the transfer and where there is a period of notice required for closure of my ISA, I will bear any consequential penalty which may be applied.

I also instruct you cease collections of my monthly payments with immediate effect. Please send confirmation of the transfer to abrdn Fund Managers Limited, PO BOX 12233, Chelmsford, CM99 2EE.

Please ensure your account number for your current ISA has been completed in Part 1. We will not be able to process your transfer without this information.

Signature:	Date (DD/MM/YY):
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Employee Stocks and Shares ISA Transfer-in Authority and Transfer Application (Part 1 - the Letter of Authority)

Part 4 – Investment selection for proceeds

Please select the investment fund(s) and units/shares (shares) you wish to invest in and state the percentage you wish to invest.

Please complete this section confirming the funds that you would like to be invested in once abrtn receives the transfer proceeds. Please invest my payment(s) in the following funds:

Accumulation Shares

Fund Code	Fund Name	Lump sum investment	Regular monthly investment	Fund Code	Fund Name	Lump sum investment	Regular monthly investment
AA8	abrtn AAA Bond Fund			NA8	abrtn MyFolio Market I Fund		
422	abrtn American Equity Enhanced Index Fund			NB8	abrtn MyFolio Market II Fund		
AE8	abrtn American Unconstrained Equity Fund			NC8	abrtn MyFolio Market III Fund		
AI8	abrtn American Income Equity Fund			ND8	abrtn MyFolio Market IV Fund		
478	abrtn Asia Pacific Equity Enhanced Index Fund			NE8	abrtn MyFolio Market V Fund		
AP8	abrtn Asian Pacific Growth Equity Fund			NF8	abrtn MyFolio Multi-Manager I Fund		
CD8	abrtn Sterling Corporate Bond Fund			NG8	abrtn MyFolio Multi-Manager II Fund		
CB8	abrtn Investment Grade Corporate Bond Fund			NN8	abrtn MyFolio Managed IV Fund		
222	abrtn Diversified Income Fund			NH8	abrtn MyFolio Multi-Manager III Fund		
DY8	abrtn Dynamic Distribution Fund			NI8	abrtn MyFolio Multi-Manager IV Fund		
DG8	abrtn Dynamic Multi Asset Growth Fund			NJ8	abrtn MyFolio Multi-Manager V Fund		
239	abrtn Emerging Markets Bond Fund			DC8	abrtn Short Dated Corporate Bond Fund		
452	abrtn Emerging Markets Equity Enhanced Index Fund			SI8	abrtn Short Duration Credit Fund		
EC8	abrtn Ethical Corporate Bond Fund			SG8	abrtn Short Duration Global Inflation-Linked Bond Fund		
451	abrtn European Equity Enhanced Index Fund			EJ8	abrtn UK Impact – Employment Opportunities Equity Fund		
EE8	abrtn Europe ex UK Growth Equity Fund			352	abrtn Sterling Bond Fund		
EI8	abrtn Europe ex UK Income Equity Fund			228	abrtn Sterling Money Market Fund		
UL8	abrtn Europe ex UK Ethical Equity Fund			SB8	abrtn Global Strategic Bond Fund		
ES8	abrtn Europe ex UK Smaller Companies Fund			681	abrtn Multi-Asset Climate Solutions Fund		
GR8	abrtn Global Absolute Return Strategies Fund			NO8	abrtn MyFolio Managed V Fund		
GL8	abrtn Global Balanced Growth Fund			454	abrtn UK All Share Tracker Fund		
GM8	abrtn Emerging Markets Equity Fund			479	abrtn UK Equity Enhanced Index Fund		
EQ8	abrtn UK Growth Equity Fund			455	abrtn UK Equity Index Managed Fund		
EN8	abrtn Emerging Markets Income Equity Fund			GI8	abrtn UK High Alpha Equity Fund		
MM8	abrtn Global Income Equity Fund			EH8	abrtn UK High Income Equity Fund		
IE8	abrtn Global Focused Equity Fund			UQ8	abrtn UK Income Unconstrained Equity Fund		
IL8	abrtn Global Inflation-Linked Bond Fund			UU8	abrtn UK Unconstrained Equity Fund		
SP8	abrtn Global Real Estate Fund			ET8	abrtn UK Ethical Equity Fund		
RE8	abrtn Global Real Estate Share Fund			GF8	abrtn UK Government Bond Fund		
GS8	abrtn Global Smaller Companies Fund			OP8	abrtn UK Opportunities Equity Fund		
NM8	abrtn MyFolio Managed III Fund						

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Part 4 – Investment selection for proceeds (continued)

Fund Code	Fund Name	Lump sum investment	Regular monthly investment	Fund Code	Fund Name	Lump sum investment	Regular monthly investment
HI8	abrdrn High Yield Bond Fund			PR8	abrdrn UK Real Estate Fund		
453	abrdrn Japan Equity Enhanced Index Fund			PF8	abrdrn UK Real Estate Feeder Fund		
NK8	abrdrn MyFolio Managed I Fund			US8	abrdrn UK Smaller Companies Fund		
NL8	abrdrn MyFolio Managed II Fund			480	abrdrn World Equity Enhanced Index Fund		

Agency Code: **2/STAF**

Income Shares

Fund Code	Fund Name	Lump sum investment	Regular monthly investment
NV6	abrdrn MyFolio Monthly Income II Fund		
NW6	abrdrn MyFolio Monthly Income III Fund		
NX6	abrdrn MyFolio Monthly Income IV Fund		

Agency Code: **2/STAF**

PLEASE NOTE: Family members, spouses and/or partners are not eligible.

For the full definition of 'employee' or 'pensioner' see the glossary of the Staff & Pensioners Terms & Conditions.

Investor eligibility

In order to open a staff ISA, you must be a MyFunds client with an existing staff account open with abrdrn Fund Managers Ltd. One of the eligibility requirements for this ISA is for you to be an employee or pensioner. Employee means a current permanent employee (which includes fixed term employees but excludes temporary workers and contractors) of abrdrn plc or each of its wholly-owned subsidiaries who has a current valid abrdrn staff ID number. It also includes a person listed as a director of a company within the abrdrn group on The Registrar of Companies for England and Wales, Scotland or Northern Ireland. A pensioner means an individual who was an employee immediately before his or her retirement, who is a current member of the abrdrn group pension plan and who has a current valid abrdrn group pension plan number. By making this application you are confirming that you meet the eligibility requirements set out in section 2.1 of the Staff & Pensioners Terms and Conditions, which include the above.

The Staff & Pensioners Terms and Conditions (including the availability of the special unit class) are not part of your contract of employment and can be changed in accordance with the Staff & Pensioners Terms & Conditions.

Employee number:

Part 5 – Confirmation

I apply to transfer my existing ISA from to abrdrn Fund Managers Limited.

Please read the notes and terms, declarations and checklist below before you sign and date your transfer form.

Employee Stocks and Shares ISA Transfer-in Authority and Transfer Application (Part 1 - the Letter of Authority)

Part 5a – Data Protection and Money Laundering

We will collect and use personal information about you (and other named individuals, where applicable) as provided on this application in order to provide this product or service and manage our relationship with you.

The information collected may be shared with other parts of abrdn plc, and other companies we work with to support us in the provision of this product or service. We may also share your information with our regulators and HM Revenue & Customs, where necessary and lawful to do so. Whenever we share your personal information, we will do so securely and only where necessary to provide the agreed service.

The majority of your information is processed in the UK or European Economic Area (EEA). However, some of your information may be processed by us or the third parties we work with in countries outside of the UK or the EEA. Where your information is being processed outside of the UK or 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 or EEA Data Protection Laws e.g. we will put in place legal agreements with third parties and abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at abrdn.com/retail-investor/privacy.

Money Laundering Information

To comply with Money Laundering Regulations, we may verify your identity, by carrying out an online check with a reference agency. Where an online check is carried out, the agency will verify your identity against public records and it will also check whether you have a credit history (but it will not disclose any information about your actual borrowings). The agency will add a note to show that an identity check was made to your credit file, but this information will not be available to any third parties. If the online check does not confirm your identity, we will carry out a manual check and we may need to contact you for further information. We regret we cannot offer any alternative process.

Acceptance of this application is subject to satisfactory completion of identity verification checks within 30 days of the application date.

Part 5b – Notes and Terms

I understand that by signing this form I recognise that:

- If I have not supplied investment instructions, I accept that any monies received from the current ISA provider will remain un-invested, or 'out of the market'. This will remain so until I have confirmed my investment instructions.
- abrdn Fund Managers Limited will consolidate all my previous tax years ISA(s) together.

Part 5c – Declarations

By signing this form I authorise abrdn Fund Managers Limited to:

- Transfer the cash proceeds from my current ISA to my abrdn Fund Managers Limited Stocks and Shares ISA.
- Hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- Make on my behalf any claims to relief from tax in respect of ISA investments.

I understand that I can access the Key Investor Information Documents (KIIDs) for my chosen funds (where available) by calling abrdn, and have read them prior to finalising my investment decision.

Before signing this form you should read the Staff & Pensioners Terms & Conditions carefully, as this is the document on which we rely. You should also read the Key Investment Information Document(s) for your chosen fund or funds. If you have any questions, you should ask us before signing.

I agree to the Staff & Pensioners Terms and Conditions.

I agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Staff & Pensioners Terms & Conditions.

I authorise you to carry out electronic identification checks if required.

I declare that this investment instruction has been completed to the best of my knowledge and belief.

Employee Stocks and Shares ISA Transfer-in Authority and Transfer Application (Part 1 - the Letter of Authority)

Part 6 – Checklist and signature

Have you:

- Given us your current ISA providers details.
- Completed and read all the appropriate information in sections 1, 2, 3, 4, and all of 5 where applicable.
- Signed** and **dated** this transfer form both on page 2 and below.
- Check your name, address, date of birth, and National Insurance Number.

You will need to re-establish any regular withdrawal instructions.

I confirm all the information I have provided in this form to be correct and I agree to the Declarations above.

Signature:

Date (DD/MM/YY):

If you have any queries, please contact the customer support helpline detailed below.

Useful information

Customer information 0345 113 6966 (Call charges may vary)

<https://www.abrdn.com/en-gb/myfunds>

Mail your form to: abrdn Fund Managers Limited, PO BOX 12233, Chelmsford, CM99 2EE