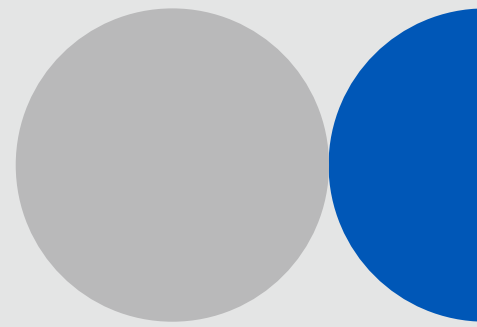


# Employee Top Up Form



This form is for instructing an additional investment in to an existing MyFunds account. Please be aware this form is for lump sum payments only.

Before you sign this form you must read an up-to-date version of the Key Investor Information Document(s), the Supplementary Information Document and the Staff & Pensioner Terms and Conditions where applicable for each fund in which you want to invest.

I agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus.

Please complete this form using BLOCK CAPITALS and send to:

abrdn Fund Managers Limited  
PO BOX 12233  
Chelmsford  
CM99 2EE

If you have any questions about completing the form, please contact us: 0345 113 6966 (Call charges may vary)

Type of account (please tick relevant box)  ISA  General Investment Account (Non-ISA)

Existing account number:

Please use BLOCK CAPITALS

Full Name(s) of Owner(s):

Address:

Postcode:

Contact number:

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:

Postcode:

Contact number:

Please state which fund you wish to top up. For full name of funds please see our website.

Fund name	Amount	Fund name	Amount
	£		£
	£		£
	£		£

Payment method  Cheque

Total Amount £



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.

#### Investor eligibility

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 abrdn plc or each of its wholly-owned subsidiaries who has a current valid abrdn staff ID number. It also includes a person listed as a director of a company within the abrdn 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 abrdn group pension plan and who has a current valid abrdn 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 & Pensioner Terms and Conditions, which include the above.

The special unit class will be converted into ordinary unit class if you cease to be either an employee or pensioner.

The Staff & Pensioner 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 & Pensioner Terms and Conditions.

## Data Protection and Money Laundering

### Data Protection Information

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 <https://www.abrdn.com/en-gb/corporate/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.

Signature:

Date (DD/MM/YY):

abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG.

abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority.