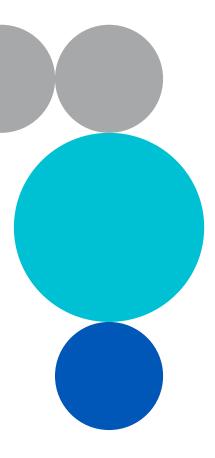


Aberdeen UK Funds

Application Forms May 2025

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Aberdeen UK OEIC and **Unit Trust Application** Form



This form is for a private individual who wishes to invest in an Investment Fund with abrdn Fund Managers Limited.

If you are interested in investing in our PAIF and/or Feeder Fund, you will need to fill in an alternative application form. If this is required please telephone our Customer Services Department on 0345 113 6966 and request for this to be sent to you via post.

Before you sign this form you should read the relevant Fund Prospectus and Terms & Conditions and an up-to-date version of the Key Investor Information Document(s) where applicable for each fund in which you want to invest. These documents, can be requested from us on the contact

If you need any help completing this form, please contact us on 0345 113 6966. Calls may be monitored and/or recorded to protect both you and us and help with our training. Call charges may vary.

If you are receiving advice from a financial adviser, you should remember that the financial adviser is acting on your behalf not only by giving you advice, but also regarding completing this form.

All applicable sections must be completed; missing information will prevent us from accepting your application.

Please use BLOCK CAPITALS to fill in this form. Do not use correction fluid if you make a mistake.

If you need to correct a mistake, please initial any changes you make.

In this form, "Aberdeen" means the relevant member of the Aberdeen Group, being Aberdeen Group plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

In section 1, you must tell us about all countries in which you are resident for tax purposes. Tax Regulations require us to collect certain information about each investor's tax residency and tax classifications. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC, who may then be obliged to share such information with the government of another territory in accordance with an intergovernmental agreement. If you have any questions about your tax residency, please contact your tax adviser. Should any information you provide change in the future, please ensure that you advise us of the

If you are a resident, national or citizen of the United States, we are unable to accept your application form.

For more than two applicants, please provide additional details on a separate sheet.

Please sign and date the Declaration and return this form with your cheque or completed Direct Debit Instruction to:

ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp/details (if applicable):	Agent Number:
	Please check box if advice not given





1st Applicant		2nd Applicant	
Mr Mrs Miss		Mr Mrs Miss	
Preferred Title (please s	specify):	Preferred Title (pleases	specify):
Surname:		Surname:	
Forename(s) in full:		Forename(s) in full:	
Residential Address:		Residential Address:	
Postcode:		Postcode:	
Country:		Country:	
Other Address (if different from	n the residential address):	Other Address (if different from	n the residential address):
Postcode:		Postcode:	
Country:		Country:	
Correspondence address	Ad Hoc Address	Correspondence address	Ad Hoc Address
Phone:		Phone:	
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1st Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
Inheritance		Insurance Claims		Inheritance		Insurance Claims	
Loan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments	:	Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Source of Wealth Declar	ration:						
1st Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
Inheritance		Insurance Claims		Inheritance		Insurance Claims	
Loan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments	:	Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Any anticipated third-p If you are an existing Ab please provide your inve You must be 18 or over t registered in the name	perdeen clestor refer	ient, ence here: urchases for children n		Any anticipated third-p	arty payn	nents in (payer)?	
(maximum of 28 chara							
Trusts: Insert Trust Nam	e here (or	nly if applicable):					
				at of the 1st Applicant abover that you will need to co	,		
Nominated Person:							
				your account on your beh			ple
Nominated person's no	ıme:						

2. Data Protection Notice

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 Aberdeen Group 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 Aberdeen affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how we process personal information and what your rights are, please see our Privacy Notice online at www.aberdeenpersonal.com/en-gb/privacy.

3 Investment Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at www.aberdeenpersonal.com/en-gb/log-in/abrdn-uk-funds-oeic-unit-trust/application-forms-and-operational-literature

- You need to tell us which share class you require and if Income or Accumulation shares.
- If you are investing a monthly amount you will also need to complete the separate Direct Debit Form.
- For lump sums, make your cheque payable to abrdn Fund Managers Limited. If paying by building society cheque, please ensure that your
 cheque identifies you as the account holder, e.g. AFML A/C Mr A Smith.
- Your application may be rejected if you provide incomplete information.

			Lump sum investment amount (£)		Monthly investment amount (£)		
SEDOL/ISIN	Fund name	Share class	Accumulation	Income	Accumulation	Income	

4. Income Distribution payments

If you have chosen to invest in Income shares (Section 3) please complete this section so that we are able to pay any income to the bank or building society account you specify. If you do not complete this section you will be invested into the ACCUMULATION share type.

Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

und does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three busiour shares/units are sold. Complete this section if you will be taking a regular withdrawal from your investment. Illow often do you want the withdrawal paid? If you will pearly Yearly Yearl	r other day on which th	, 	(This must be exactly Account number:	ng Society:	Bank or Buildin
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SEDOL/ISIN Fund Name Amount &	Amount box below. If y	d write £100 in the A	th (£1,200 per year) tick the monthly b	ole, if you want to withdraw £100 each mon	ınd. For exampl
	Percentage %	Amount &		Fund Name	SEDOL/ISIN

/we confirm that I am/we are the registered investor(s), making this is	nvestment on my/our own behalf: Yes
f NO, please tick the box below and provide the following information	to advise us on whose behalf you are investing ¹ :
I/we have named below the beneficial owner(s) of this investme	ent and confirm that they are known to me/us:
Beneficial Owner 1	2nd Applicant
Surname:	Surname:
Forenames:	Forenames:
Address:	Address:
Postcode:	Postcode:
Date of birth:	Date of birth:
Please supply details of additional Beneficial Owners on a separate sh	
8. Declaration and Your Signature(s)	
3 (,	
I am/we are 18 years of age or over.	
I am/we are 18 years of age or over. I/we apply to invest in the fund(s) specified in section 3. I/we have read and can continue to access an up-to-date version Supplementary Information Document ('SID') and the Terms and CI/we declare that the information provided on this form is to the best	st of my knowledge and belief, accurate and complete. I/we agree to notify
I am/we are 18 years of age or over. I/we apply to invest in the fund(s) specified in section 3. I/we have read and can continue to access an up-to-date version. Supplementary Information Document ('SID') and the Terms and C I/we declare that the information provided on this form is to the besabrdn Fund Managers Limited in the event the information change I/we agree to the Terms and Conditions.	conditions. st of my knowledge and belief, accurate and complete. I/we agree to notify s, including that about my/our tax residency.
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Individual Savings Account (ISA) **Application Form**



- You can use this form to make a lump sum or monthly savings investment into the Aberdeen fund range via a Stocks & Shares ISA.
- Before you sign the form, please make sure you have read an up-to-date version of the Key Investor Information Document ('KIID') for each fund in which you want to invest, as well as the Supplementary Information Document ('SID'), relevant Fund Prospectus and the Terms and Conditions. These important documents are available from our website www.aberdeeninvestments.com - please see 'How to contact us' at the end of this form for further information.
- Please ensure that you are eligible to open an ISA with us (see the Declaration in section 8).
- If you are a resident, national or citizen of the United States we are unable to accept your application form.

¹ This can be found on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.

Agent's stamp/details (if applicable):	Agent Number:
	Please check box if advice not given
Your Personal Details	
ou cannot open an ISA in joint names and you must be 18 or o	ver to invest.
	ase specify):
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address Ad Hoc Address
Email:	Date of birth:
Nationality:	
National Insurance Number ¹	
If you are an existing Aberdeen client,	





Occupation (Role)					
Armed forces		Clerical	Self employed	Semi-skilled worker	
Clerical supervisor		House maker	Service sector	Skilled worker	Ī
Manager		Professional	Skilled worker supervisor	Student	Γ
Professional support		Retiree	Unemployed	Unskilled worker	Ī
Sales		Sales supervisor	Other:		
Occupation (Industry)					
		Agriculture, forestry	11		
Aerospace and defence		and fishing	Hospitality and leisure	Insurance	
Arms dealers and manufacturers		Asset and wealth management	Manufacturing	Media and entertainment	
Automotive		Banking and capital markets	Minings & Minerals	Money service bureaus	
Bureau De Change		Business services	Non conventional financial services	Oil and gas	
Compital and a series					_
Capital projects and infrastructure		Cash converters	Pharmaceutical and life sciences	Power and utilities	
Charities		Chemicals	Precious metals and jewellers	Private equity	
Deposit box services		Distribution	Real estate	Retail and Consumer	Γ
Education		Engineering and construction	Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)	Social services	
Financial services		Foods, drink and tobacco	Sovereign Investment Funds	Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos	Transport and logistics	Trustee	
Government and public services		Healthcare	Other/Miscellaneous:		
Purpose of Investment:					
Source of Funds Declaration Dividends or	on:		Maturity/surrender of		_
Company Profits		Divorce	Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
Inheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Source of Wealth Declarati	ion:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
_011111193					
nheritance		Insurance Claims	Other court award (e.g. Compensation)		

1. Your Perso	nal Details (continued)					
Any anticipated t	hird-party payments in (payer)?					
Nominated Perso	n:					
	minate a person to have access to o thave authority to place a dealing in					w – please note
Nominated perso	on's name:					
Address:						
Contact number						
2. Data Prote	ction Notice					
	use personal information about you et or service and manage our relatio		viduals, where appl	licable) as provid	ded on this applic	ation in order to
of this product or s	llected may be shared with other po ervice. We may also share your infor hare your personal information, we v	mation with our regulate	ors and HM Revenu	ie & Customs, w	here necessary c	
by us or the third p the EEA, we take a Protection Laws e. these obligations. For more informati	ur information is processed in the UK parties we work with in countries outsi dditional steps to ensure that your in g, we will put in place legal agreemen on on how we process personal info	ide of the UK or the EEA. formation is protected to nts with third parties and	Where your inform o at least an equivo d Aberdeen affiliate	nation is being po dent level as wou es with ongoing o	rocessed outside uld be applied by oversight to ensui	of the UK or UK or EEA Data
3. Your ISA De	personal.com/en-gb/privacy.					
	e to a Stocks and Shares ISA for the to	20 / /	and each sub	assaulant tay ya	ar until further not	via a
	an that you are obliged to invest with			osequent tax yet	ar dritti für triei filoi	iice.
4. Investmen	: Details					
 You need to tell to If you are investing For lump sums, to cheque identified 	r choice of fund(s) in the table below us which share class you require and ng a monthly amount you will also no make your cheque payable to abrdn s you as the account holder, e.g. AFN may be rejected if you provide inco	if Income or Accumulated to complete the sep Fund Managers Limited. ML A/C Mr A Smith.	tion shares. parate Direct Debit	Form.		
			Lump sum inves	stment	Monthly investr	nent
SEDOL/ISIN	Fund name	Share class	Accumulation	Income	Accumulation	Income

5. Income D	stribution payments			
	n to invest in Income shares (Section 4) please compl you specify. If you do not complete this section you wil			
Bank or Building	Society:	Account holder's name(s) (This must be exactly as st		account)
Address:				
		Account number:		
Postcode:		Building society Roll Numb	er (if appropriate)	:
Sort code:				
6. Redempti	on/Regular Withdrawal payments			
Please provide bo	ınk details for payment of your redemption/regular w	ithdrawal proceeds (as applica	able).	
Bank or Building	Society:	Account holder's name(s) (This must be exactly as st		account)
Address:				
		Account number:		
Postcode:		Building society Roll Numb	er (if appropriate)):
Sort code:				
7. Regular w	rithdrawal details (accumulation shares on	ly)		
	rals will be traded on the 6th of the month (unless the al, in which case we will trade on the first dealing day pare sold.			
Complete this see	ction if you will be taking a regular withdrawal from yo	ur investment.		
How often do you	want the withdrawal paid?			
Monthly Q	uarterly Half yearly Yearly			
Please indicate th	e month you would like payments to start from.			
Date (MM/YYYY)				
fund. For example	hich funds you wish to make your withdrawals from. \ e, if you want to withdraw £100 each month (£1,200 p 6% per year but paid at quarterly intervals, tick the qu	er year) tick the monthly box a	nd write £100 in the	e Amount box below. If you
SEDOL/ISIN	Fund Name		Amount £	Percentage %
	<u> </u>			

8. Declaration and Your Signature(s

I declare that:

- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Aberdeen if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I authorise abrdn Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments. I declare that the information given by me is correct to the best of my knowledge and belief.
- I have read and can continue to access an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID') and the Terms and Conditions.
- · I agree to the Terms and Conditions.
- I/we agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus.

Signati	ure ¹	Date

Returning your completed application form to us

Once completed, this form should be returned to your financial intermediary or direct to:

ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE

Checklist

Before you return this form to us, please check that you have:

DCI	ore your ctarriting form to as, piease check that you have.
	Read, signed and dated the Declaration on this application form (section 7). We require signatures from all applicants.
	Enclosed your cheque made payable to abrdn Fund Managers Limited.
	Completed the Direct Debit Form, if saving monthly.
	Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares.
	Referred to the Supplementary Information Document.

How to contact us

Website: www.aberdeeninvestments.com Email: customer.services@aberdeenplc.com

Customer Services: 0345 113 6966

Opening hours 9am - 5.30pm

Telephone calls may be recorded

Call charges may vary.

 $^{^{\}mbox{\tiny 1}}$ Please note, wet ink signature is required.





Top-up Form



Filling in this form

- You can use this form to top up your existing Aberdeen UK OEIC/Unit Trust or current tax year Aberdeen Stocks & Shares ISA. Please use separate top up forms if you wish to add to both your Aberdeen UK OEIC/Unit Trust and your Aberdeen Stocks & Shares ISA.
- If you are using this form to top up your ISA you must have invested in the current or previous tax year otherwise you will need to complete an ISA Application form.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')** for each fund in which you want to invest, as well as the **Supplementary Information Document ('SID')**, the relevant Fund Prospectus and the **Terms and Conditions**. These important documents are available from our website at **www.aberdeeninvestments.com** please see 'How to contact us' at the end of this form for further information.

Agent Number:

- If there is more than one shareholder registered on your account, please ensure that they all sign this form. For more than two applicants, please provide additional details on a separate sheet. Please remember that an Aberdeen UK Funds ISA can be opened in the name of one individual only.
- Please use **BLOCK CAPITALS** throughout this application form.

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp/details (if applicable):

2	3
	Please check box if advice not given



Please indicate if your account is an Aberdeen UK OEIC/Unit Trust (please tick one box only).	or an Aberdeen ISA for the current tax year		
1st Applicant	2nd Applicant		
Mr Mrs Miss	Mr Mrs Miss		
Preferred Title (please specify):	Preferred Title (please specify):		
Surname:	Surname:		
Forename(s) in full:	Forename(s) in full:		
Residential Address:	Residential Address:		
Postcode:	Postcode:		
Country:	Country:		
Other Address (if different from the residential address):	Other Address (if different from the residential address):		
Postcode:	Postcode:		
Country:	Country:		
Correspondence address	Correspondence address		
DI.	Phone:		
Phone:	Phone:		
Email:	Email:		
Email: Date of birth: Nationality:			
Email: Date of birth: Nationality: Occupation (Role)	Email: Date of birth: Nationality:		
Email: Date of birth: Nationality: Occupation (Role) 1st Applicant	Email: Date of birth: Nationality: 2nd Applicant		
Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical	Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical		
Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical Clerical House maker	Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker		
Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical Clerical Supervisor House maker Manager Professional	Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical Supervisor House maker Manager Professional		
Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical Clerical Supervisor House maker Manager Professional	Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical House maker Manager Professional		
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Email: Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical Clerical Supervisor House maker Professional Professional Support Retiree Sales Sales supervisor Self employed Semi-skilled worker Skilled worker Skilled worker	Email: Date of birth: Nationality: 2nd Applicant Armed forces Clerical Clerical supervisor House maker Manager Professional Professional support Retiree Sales Sales Sales supervisor Self employed Service sector Skilled worker		

Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Asset and wealth Arms dealers and Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Bureau De Change Business services Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Charities Chemicals Charities Chemicals Deposit box services Distribution Distribution Deposit box services Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Hospitality and leisure Insurance Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Pharmaceutical and Pharmaceutical and Power and utilities Power and utilities life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds Investment Funds telecommunications telecommunications Transport and logistics Transport and logistics Trustee Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

Divorce Company Profits Gift Earnings Inheritance Lottery/ gambling win Sale of Investments Maturity/surrender of Life Assurance roperty/ Savings Other court award (e.g. Compensation) f Wealth Declaration: cant Sor Divorce Divorce Divorce Company Profits Earnings Inheritance Loan Maturity/surrender of Life Assurance Sale of Property/ Business Other court award (e.g. Compensation) Other: Company Profits
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Sale of Investments Life Assurance ale of Property/ usiness Sale of Property/ Business Other court award e.g. Compensation) Other: Ource of Wealth Declaration: st Applicant ividends or company Profits Divorce Sale of Property/ Business Other court award (e.g. Compensation) Other: 2nd Applicant Dividends or Company Profits
Business Compensation Divorce Business Other court award (e.g. Compensation) Other: Cand Applicant Dividends or Company Profits Divorce
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Source of Wealth Declaration: Let Applicant Dividends or Company Profits Divorce Divorce Divorce
st Applicant ividends or Divorce
st Applicant ividends or Divorce
vidends or Divorce Dividends or Company Profits
Earnings Gift Earnings
Insurance Claims Inheritance
Loan Loan
gambling win
Adurity/surrender of Life Assurance Sale of Investments Life Assurance
ale of Property/ usiness Savings Sale of Property/ Business
Other court award e.g. Compensation) Other court award (e.g. Compensation)
Other:
Any anticipated third-party payments in (payer)? Any anticipated third-party payments in (payer)? Any anticipated third-party payments in (payer)?
If you wish to nominate a person to have access to obtain information on your account on your beha his person will not have authority to place a dealing instruction on your account or make any other c Nominated person's name:
Address:

2. Data Protection Notice

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 Aberdeen Group 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 Aberdeen affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how we process personal information and what your rights are, please see our Privacy Notice online at www.aberdeenpersonal.com/en-gb/privacy.

3. Top-Up Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at www.aberdeeninvestments.com.

- You need to tell us which share class you require and if Income or Accumulation shares.
- If you are topping up an Aberdeen ISA for the current tax year, please remember that the maximum you can invest overall for the current tax year is £20,000.
- Please make your cheque payable to abrdn Fund Managers Limited. If paying by building society cheque, please ensure that your cheque
 identifies you as the account holder, e.g. abrdn Fund Managers Limited A/C Mr A Smith.
- Your application may be rejected if you provide incomplete information.

			Lump sum investment amount (£)		Monthly investment amount (£)	
SEDOL/ISIN	Fund name	Share class	Accumulation	Income	Accumulation	Income

4. Income Distribution payments

If you have chosen to invest in Income shares (Section 3) please complete this section so that we are able to pay any income to the bank or building society account you specify. If you do not complete this section you will be invested into the ACCUMULATION share type.

Bank or Building Society:	Account holder's name(s): (This must be exactly as stated on your bank account)
Address:	
	Account number:
Postcode:	Building society Roll Number (if appropriate):
Sort code:	

5. Redempt	on/Regular Withdrawal payments			
Please provide b	ınk details for payment of your redemption/regular w	ithdrawal proceeds (as applicable	e).	
Bank or Building	Society:	Account holder's name(s): (This must be exactly as state	d on your bank o	account)
Address:				
		Account number:		
Postcode:		Building society Roll Number ((if appropriate):	
Sort code:				
6. Regular V	/ithdrawal details (Accumulation shares or	nly)		
	rals will be traded on the 6th of the month (unless the al, in which case we will trade on the first dealing day pare sold.			
Complete this se	ction if you will be taking a regular withdrawal from yo	ur investment.		
How often do you	want the withdrawal paid?			
Monthly Q	uarterly Half yearly Yearly			
Please indicate tl	e month you would like payments to start from.			
fund. For exampl	hich funds you wish to make your withdrawals from. Ye, if you want to withdraw £100 each month (£1,200 p 6% per year but paid at quarterly intervals, tick the qu	er year) tick the monthly box and v	write £100 in the	Amount box below. If you
SEDOL/ISIN	Fund Name	aditionly box and write out in the rel	Amount &	Percentage %
7. Declarati	on and Your Signature(s)			
l declare that:				
	s made, and to be made, belong to me.			
lam 18 years o	· · · · · · · · · · · · · · · · · · ·			
	d can continue access an up-to-date version of the re y Information Document ('SID') and the Terms and Cc		ocument(s) ('KIID	') as well as the
· lagree to the	erms and Conditions			
· lagree and un	derstand that abrdn Fund Managers Limited may use	the Delivery versus Payment exen	nption as detaile	d in the Fund Prospectus

- I agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus
 If investing into an ISA:
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Aberdeen if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I authorise abrdn Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments.
 I declare that the information given by me is correct to the best of my knowledge and belief.

Signature ¹ (1st Applicant) Date	Signature (2nd Applicant) Not applicable to ISA investors Date
Please note, wet ink signature is required	
Returning your completed application form to us	How to contact us
Once completed, this form should be returned to your financial ntermediary or direct to:	Website: www.aberdeeninvestments.com Email: customer.services@aberdeenplc.com
ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE	Customer Services: 0345 113 6966 Opening hours 9am – 5.30pm
Checklist Before you return this form to us, please check that you have: Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares. Read, signed and dated the Declaration on this application form (section 7). We require signatures from all applicants (non-ISA investors only). Enclosed your cheque made payable to abran Fund Managers Limited.	Telephone calls may be recorded Call charges may vary





Switching Form



- You can use this form to switch your current fund investments to others within the Aberdeen fund range including those held in a Stocks &
- You can sell or switch your investment, as long as you maintain a minimum investment of £500 for each fund you are invested in. If you switch your holding, the sale proceeds of your switch may be split between a number of funds, provided each fund has a minimum balance of £500.
- · Before you sign the form, please make sure you have read an up-to-date version of the Key Investor Information Document ('KIID') for each fund you want to switch into, as well as the Supplementary Information Document ('SID'), the relevant Fund Prospectus and the Terms and Conditions. These important documents are available from our website at www.aberdeeninvestments.com - please see 'how to contact us' at the end of this form for further information.
- If there is more than one shareholder registered on your account, please ensure that they all sign this form. For accounts with more than two applicants, please provide additional details on a separate sheet. Please remember that an Aberdeen UK Funds ISA can be opened in the name of one individual only.

• Please use **BLOCK CAPITALS** throughout this application form.

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp/details (if applicable):	Agent Number:
	Please check box if advice not given





	investor reference here:	
	is an Aberdeen UK OEIC/Unit Trust eparate form is required for each pro	or an Aberdeen ISA oduct).
1st Applicant		2nd Applicant
Mr Mrs Miss		Mr Mrs Miss
Preferred Title (pleases	pecify):	Preferred Title (please specify):
Surname:		Surname:
Forename(s) in full:		Forename(s) in full:
Residential Address:		Residential Address:
Postcode:		Postcode:
Country:		Country:
Other Address (if different from	n the residential address):	Other Address (if different from the residential address):
Postcode:		Postcode:
Country:		Country:
Correspondence address	Ad Hoc Address	Correspondence address Ad Hoc Address
Phone:		Phone:
Email:		Email:
Date of birth:		Date of birth:
Nationality:		Date of birth: Nationality:
Nationality: Occupation (Role)		Nationality:
Nationality: Occupation (Role) 1st Applicant	Clarical	Nationality: 2nd Applicant
Nationality: Occupation (Role) 1st Applicant Armed forces	Clerical	2nd Applicant Armed forces Clerical
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Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed	House maker Professional Retiree Sales supervisor Semi-skilled worker	Professional support Sales Self employed Pand Applicant Clerical Clerical House maker Professional Professional Retiree Sales Sales supervisor Semi-skilled worker
Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector	House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker	Nationality: 2nd Applicant
Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector Skilled worker supervisor	House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker Student	Professional support Retiree Sales Sales supervisor Self employed Service sector Skilled worker Student Studen
Date of birth: Nationality: Occupation (Role) 1st Applicant Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector Skilled worker supervisor Unemployed Other:	House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker	Nationality: 2nd Applicant

Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Arms dealers and Asset and wealth Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Business services Bureau De Change Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Chemicals Charities Charities Chemicals Deposit box services Distribution Deposit box services Distribution Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Insurance Hospitality and leisure Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Pharmaceutical and Pharmaceutical and Power and utilities Power and utilities life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds telecommunications Investment Funds telecommunications Transport and logistics Trustee Transport and logistics Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

	ation:				
1st Applicant			2nd Applicant		
Dividends or Company Profits		Divorce	Dividends or Company Profits		Divorce
Earnings		Gift	Earnings		Gift
Inheritance		Insurance Claims	Inheritance		Insurance Claims
Loan		Lottery/ gambling win	Loan		Lottery/ gambling win
Maturity/surrender of Life Assurance		Sale of Investments	Maturity/surrender of Life Assurance		Sale of Investments
Sale of Property/ Business		Savings	Sale of Property/ Business		Savings
Other court award (e.g. Compensation)			Other court award (e.g. Compensation)		
Other:			Other:		
Source of Wealth Decla	ration:				
1st Applicant			2nd Applicant		
Dividends or Company Profits		Divorce	Dividends or Company Profits		Divorce
Earnings		Gift	Earnings		Gift
Inheritance		Insurance Claims	Inheritance		Insurance Claims
Loan		Lottery/ gambling win	Loan		Lottery/ gambling win
Maturity/surrender of Life Assurance		Sale of Investments	Maturity/surrender of Life Assurance		Sale of Investments
Sale of Property/ Business		Savings	Sale of Property/ Business		Savings
Other court award (e.g. Compensation)			Other court award (e.g. Compensation)		
Other:			Other:		
Any anticipated third-p	arty paym	nents in (payer)?	Any anticipated third-p	arty payr	ments in (payer)?
Nominated Person: (If you wish to nominate	e a person	to have access to obtain informa	ation on your account on your bel	nalf, pleas	se fill the details below – plea
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 no	ıme:				
Address:					
Address:					

2 Data Protection Notice

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 Aberdeen Group 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 Aberdeen affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how we process personal information and what your rights are, please see our Privacy Notice online at www.aberdeenpersonal.com/en-gb/privacy.

3. Switching Details

Please specify your choice of fund(s) in the table below. The range of available funds can be found at www.aberdeeninvestments.com.

Once you have decided, follow these instructions:

- Firstly, in the 'Switch from' table, enter your existing fund name(s), plus share class and type, that you wish to switch out of. If you want to switch an entire fund, simply enter 'FULL'. If you wish to switch only part of a current investment, insert the cash value amount.
- You can sell or switch your investment, as long as you maintain a minimum investment of £500 for each fund you are invested in. If you switch your holding, the sale proceeds of your switch may be split between a number of funds, provided each fund has a minimum balance of £500.
- Once your funds have been sold, the proceeds will be invested in your choice of new fund(s). Please indicate the fund(s) you wish to switch into in the 'Switch to' table. You also need to tell us which share class you require and if Income or Accumulation shares.
- Your switch proceeds can be divided between any number of funds. If you are switching the proceeds into one fund only, you should enter 100% in the "Switch to" box. If you are switching into more than one fund, you should enter the appropriate percentage figures against your chosen funds, remembering that the total must add up to 100%.

Switch from:

SEDOL/ISIN	Fund name	Share class (e.g. Class A or Class I)	Share type (e.g. Accumulation OR Income)	Value to be switched (£) or write FULL if you wish to switch complete holding
				£
				£
				£

Switch to:

SEDOL/ISIN	Fund name	Share class (e.g. Class A or Class I)	Share type (e.g. Accumulation OR Income)	Ent	er %	to be	swite	ched	to	
										%
										%
										%
			Total	1	0	0		0	0	%

4. Income D	istribution payments				
		lease complete this section so that we are a		me to the bank or buildin	
Bank or Buildin	g Society:	Account holder's name(s) (This must be exactly as st		account)	
Address:					
Postcode:		Account number: Building society Roll Numb	er (if appropriate):		
Sort code:		Editality Society North Artis	от (парргорпасо).		
5. Redempt	ion/Regular Withdrawal paymen	ts			
		on/regular withdrawal proceeds (as applica	able).		
Bank or Buildin	g Society:	Account holder's name(s) (This must be exactly as st		account)	
Address:					
		Account number:			
Postcode:		Building society Roll Numb	per (if appropriate):		
Sort code:					
Regular withdray	eal, in which case we will trade on the first o	shares only) (unless the 6th day of the month is a public dealing day prior to the 6th). You will receive			
	s are sola. ection if you will be taking a regular withdro	awal from your investment.			
·	u want the withdrawal paid?	,			
1onthly G	Quarterly Half yearly Yearly				
lease indicate t	he month you would like payments to star	t from.			
und. For examp	which funds you wish to make your withdro le, if you want to withdraw £100 each mon	awals from. You can choose to withdraw a n nth (£1,200 per year) tick the monthly box a nls, tick the quarterly box and write 6% in the	nd write £100 in the	Amount box below. If yo	
SEDOL/ISIN	Fund Name		Amount £	Percentage %	

	cify your instructions below. If you do not tick either box, your direct debit
instructions will remain under the existing terms. If we receive new instructions shortly before we are due to collect your	direct debit payment we may not be able to stop or change your
payment in time.	alrect debit payment we may not be able to stop of change your
I/we wish to continue my/our monthly savings contributions by dire the 'Switch to' table in section 3 or, if not, as specified here:	ct debit into the new fund(s) and in the same proportion detailed under
I/we do not wish to continue with my/our monthly savings contribut	ions. Please cancel my direct debit.
8. Declaration and Your Signature(s)	<u>'</u>
declare that: All subscriptions made, and to be made, belong to me.	
I am 18 years of age or over.	
I have read and can continue access an up-to-date version of the rele	vant Key Investor Information Document(s) ('KIID') as well as the
Supplementary Information Document ('SID') and the Terms and Cond	
I agree to the Terms and Conditions	
I agree and understand that abrdn Fund Managers Limited may use the Fund Prospectus	ne Delivery versus Payment exemption as detailed in the
investing into an ISA:	
I have not subscribed and will not subscribe more than the overall subsfinance ISA, and a Lifetime ISA in the same tax year.	cription limit in total to a cash ISA, a stocks and shares ISA, an innovative
l am resident in the United Kingdom for tax purposes or, if not so reside	nt, either perform duties which, by virtue of Section 28 of Income Tax
or in a civil partnership with, a person who performs such duties. I will in married to or in a civil partnership with a person who performs such duties.	nform Aberdeen if I cease to be so resident or to perform such duties or uties.
or in a civil partnership with, a person who performs such duties. I will in	ofform Aberdeen if I cease to be so resident or to perform such duties or luties. In, ISA investments, interest, dividends and any other rights or proceeds half any claims to relief from tax in respect of ISA investments.
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Individual Savings Account (ISA) Transfer Form



(to transfer an ISA from another ISA manager)

Filling in this form

- You can use this form to transfer both previous and current tax year Stocks & Shares or Cash ISA contributions from another ISA manager to the Aberdeen Stocks & Shares ISA. If you wish to transfer ISAs from different managers you will need to complete separate ISA Transfer forms.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')** for each fund in which you want to invest, as well as the **Supplementary Information Document ('SID')**, the relevant Fund Prospectus and the **Terms and Conditions**. These important documents are available from our website **www.aberdeeninvestments.com** please see 'How to contact us' at the end of this form for further information.
- Current tax year ISA contributions can only be transferred to us in full. Previous tax year ISA contributions can be transferred in full or in part. However, as we only offer a Stocks & Shares ISA, it is not possible to transfer into a Cash ISA.
- This form is only for cash transfers. If you wish to transfer an Aberdeen investment currently held through a third party please contact our Customer Services department for the appropriate form.
- Please ensure that you complete both sides and sign the authorisation on the first side of the ISA Transfer Authority which is at the back of this form, sections 7(a) and (b).
- · Please use BLOCK CAPITALS throughout this application form.

Agent's stamp/details (if applicable):	Agent Number:
	Please check box if advice not given
1. Your Personal Details	
ou cannot open an Aberdeen UK Funds ISA in joint names and you	u must be 18 or over to invest.
Mr Mrs Miss Preferred Title (please	specify):
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address Ad Hoc Address
Email:	Date of birth:
Nationality:	
National Insurance Number ¹	
If you are an existing Aberdeen client, please provide your investor reference here:	







Occupation (Polo)					
Occupation (Role)					
Armed forces		Clerical	Self employed	Semi-skilled worker	L
Clerical supervisor		House maker	Service sector	Skilled worker	L
Manager		Professional	Skilled worker supervisor	Student	
Professional support		Retiree	Unemployed	Unskilled worker	
Sales		Sales supervisor	Other:		
Occupation (Industry)					
Aerospace and defence		Agriculture, forestry and fishing	Hospitality and leisure	Insurance	
Arms dealers and manufacturers		Asset and wealth management	Manufacturing	Media and entertainment	
Automotive		Banking and capital markets	Minings & Minerals	Money service bureaus	
Bureau De Change		Business services	Non conventional financial services	Oil and gas	
Capital projects and infrastructure		Cash converters	Pharmaceutical and life sciences	Power and utilities	
Charities		Chemicals	Precious metals and jewellers	Private equity	
Deposit box services		Distribution	Real estate	Retail and Consumer	
Education		Engineering and construction	Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)	Social services	
Financial services		Foods, drink and tobacco	Sovereign Investment Funds	Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos	Transport and logistics	Trustee	
Government and public services		Healthcare	Other/Miscellaneous:		
Purpose of Investment: Source of Funds Declaratio	ın:				
Dividends or	"1.		Maturity/surrender of		
Company Profits		Divorce	Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
nheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
ource of Wealth Declarati	ion:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
		Gift	Sale of Property/ Business	Savings	
Earnings					
Earnings nheritance		Insurance Claims	Other court award (e.g. Compensation)		

1. Your Personal Details (continued)
Any anticipated third-party payments in (payer)?
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:

2 Data Protection Notice

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 Aberdeen Group 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 Aberdeen affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how we process personal information and what your rights are, please see our Privacy Notice online at www.aberdeenpersonal.com/en-gb/privacy.

3. Investment Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at **www.aberdeeninvestments.com**. You need to tell us the percentage of the cash amount to be transferred that you wish to invest against the fund(s) that you choose. We will follow these instructions once we have received the cash proceeds from your current ISA manager.

- You need to tell us which share class you require and if Income or Accumulation shares.
- · Your percentages in the columns below relate to the proportion of the amount you are transferring and must add up to 100%.
- If you choose Income shares, please also complete section 4.
- Your application may be rejected if you provide incomplete information.

SEDOL/ISIN	Fund name	Share class	State % of value to be invested	Accumulation	Income

4. Income D	Distribution payments			
	en to invest in Income shares (Section 3) pleas you specify. If you do not complete this sectio			me to the bank or buildir
Bank or Buildin	g Society:	Account holder's name(s) (This must be exactly as st		account)
Address:				
		Account number:		
Postcode:		Building society Roll Numb	er (if appropriate):	
Sort code:				
5. Redempt	ion/Regular Withdrawal payments			
lease provide b	ank details for payment of your redemption/r	egular withdrawal proceeds (as applice	able).	
Bank or Buildin	g Society:	Account holder's name(s) (This must be exactly as st		account)
Address:				
		Account number:		
Postcode:		Building society Roll Numb	er (if appropriate):	
Sort code:				
6. Regular V	Withdrawal details (Accumulation sh	ares only)		
	wals will be traded on the 6th of the month (ur eal, in which case we will trade on the first dea s are sold.			
	ection if you will be taking a regular withdrawa	l from your investment.		
low often do yo	u want the withdrawal paid?			
Monthly G	Quarterly Half yearly Yearly			
Please indicate t	he month you would like payments to start fro	om.		
Date (MM/YYYY)				
und. For exampl	which funds you wish to make your withdrawa le, if you want to withdraw £100 each month (v 6% per year but paid at quarterly intervals, ti	£1,200 per year) tick the monthly box a	nd write £100 in the	Amount box below. If yo
wani io wiinarav				
SEDOL/ISIN	Fund Name		Amount £	Percentage %
	Fund Name		Amount £	Percentage %
	Fund Name		Amount £	Percentage %
	Fund Name		Amount £	Percentage %
	Fund Name		Amount &	Percentage %
	Fund Name		Amount £	Percentage %

I declare that:

- I wish to transfer my existing ISA to abrdn Fund Managers Limited.
- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- · I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year.
- · I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Aberdeen if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I authorise abrah Fund Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments. I declare that the information given by me is correct to the best of my knowledge and belief.
- I have read and can continue to access an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID'), which includes the Terms and Conditions.

Signature ¹		Date	
Please note, wet ink s	ignature is required.		
Please ensure you com	plete Sections 8(a) and (b) with instructions to your	current ISA manager.	
Returning your c	ompleted application form to us	How to contact us	
Once completed, this to termediary or direct	form should be returned to your financial to:	Website: www.aberdeeninvestments.com Email: customer.services@aberdeenplc.com	
	RS LIMITED, PO BOX 12233, CHELMSFORD,	Customer Services: 0345 113 6966	
ESSEX CM99 2EE		Opening hours 9am - 5.30pm	
Checklist		Telephone calls may be recorded	
Before you return this f	form to us, please check that you have:	Call charges may vary	
Read, signed and (section 7).	dated the Declaration on this application form		
	come Distribution Payments (section 4), if your les an income. Otherwise you will be invested into ares.		
on either side of th	ne ISA Transfer Authority (including 8(a) and (b) is form) and signed section 8(a), which provides your current ISA manager to transfer the cash ISA to us.		
8(a) ISA Transfe	r Authority to Your Current ISA Manager		
Details of your current I	SA Manager		
Name of Manager:			
Address of Manager	:		
Postcode:			
Account number(s):			
our details			
Title:	Surname:	Forename(s):	

and to provide Aberdeen with any in	ISA manager, to sell the assets and/or transfer the cash proceeds to ab nformation it may request from you relating to my ISA. I understand that e agreed with you by Aberdeen. (NB: Deductions may be incurred relati ions of the existing ISA.)	t you will collect outstanding distributions
Your signature:1		Date:
¹ Please note, wet ink signature is i	required.	
	A MANAGER: Please forward a copy of this form, together with a cheque ble to: ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD	
8(b) Investment Instructio	ns to Your Current ISA Manager	
The box below confirms which ISA	you wish to transfer. If you wish to transfer more than one ISA, you will nee	ed to complete a senarate form for
,	urrent tax year Stocks & Shares ISA Account urrent tax year Cash ISA Account	ed to complete a separate formion
Current Tax Year ISA I wish to transfer 100% of my c	urrent tax year Stocks & Shares ISA Account	ed to complete diseputate formion
Current Tax Year ISA I wish to transfer 100% of my of I wish to transfer 100% of I wish to t	urrent tax year Stocks & Shares ISA Account	ей (о сопрвее и зерагие (оптог
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Current Tax Year ISA I wish to transfer 100% of my of I wish to transfer 100% of my of I wish to transfer 100% of my point I wish to transfer I wish I wish to transfer I wish I wish to transfer I wish I wi	urrent tax year Stocks & Shares ISA Account urrent tax year Cash ISA Account revious tax year Stocks & Shares ISA Account(s).	ed to complete diseputate formion
Current Tax Year ISA I wish to transfer 100% of my of I wish to transfer 100% of my of I wish to transfer 100% of my point I wish to transfer I wish I wish to transfer I wish I wish to transfer I wish I wi	urrent tax year Stocks & Shares ISA Account urrent tax year Cash ISA Account revious tax year Stocks & Shares ISA Account(s). revious tax year(s) Cash ISA Account(s).	ей (о соприесе и зерагите гопптог
Current Tax Year ISA I wish to transfer 100% of my of I wish to transfer 100% of my of I wish to transfer 100% of my point I wish to transfer 100% of my point I wish to transfer 100% of my point I wish to transfer a partial amount (£)	urrent tax year Stocks & Shares ISA Account urrent tax year Cash ISA Account revious tax year Stocks & Shares ISA Account(s). revious tax year(s) Cash ISA Account(s). bunt of my previous tax year(s) Stocks & Shares ISA Account(s).	ed to complete diseputate formion



Direct Debit Form



Direct Debit Form

Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form and send to:



	Debit
abrdn Fund Managers Limited, PO Box 12233, Chelmsford.	Reference
Essex CM99 2EE	Comica variables
Name(s) of account holder(s)	Service user number
	1 7 8 0 1 8
	FOR ABRDN FUND MANAGERS LIMITED USE ONLY
Bank/building society account number	(This is not part of the instruction to your bank or building society)
Branch sort code	
Name and full postal address of your bank or building society	INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY
To: The Manager:	Please pay abrdn Fund Managers Limited Direct Debits from the
Bank/building society:	account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may
Address:	remain with abrdn Fund Managers Limited and, if so, details will be passed electronically to my bank/building society.
	Signature(s):
Postcode:	
	Date:

Banks and building societies may not accept Direct Debit instructions for some types of accounts.

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, abrdn Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request abrdn Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.



- If an error is made in the payment of your Direct Debit by abrdn Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when abrah Fund Managers Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

 $abrdn\,Fund\,Managers\,Limited\,is\,authorised\,and\,regulated\,by\,the\,Financial\,Conduct\,Authority\,in\,the\,United\,Kingdom.$

