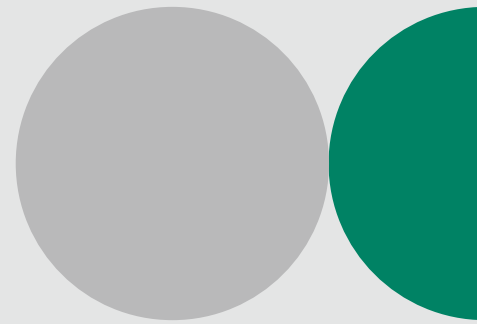
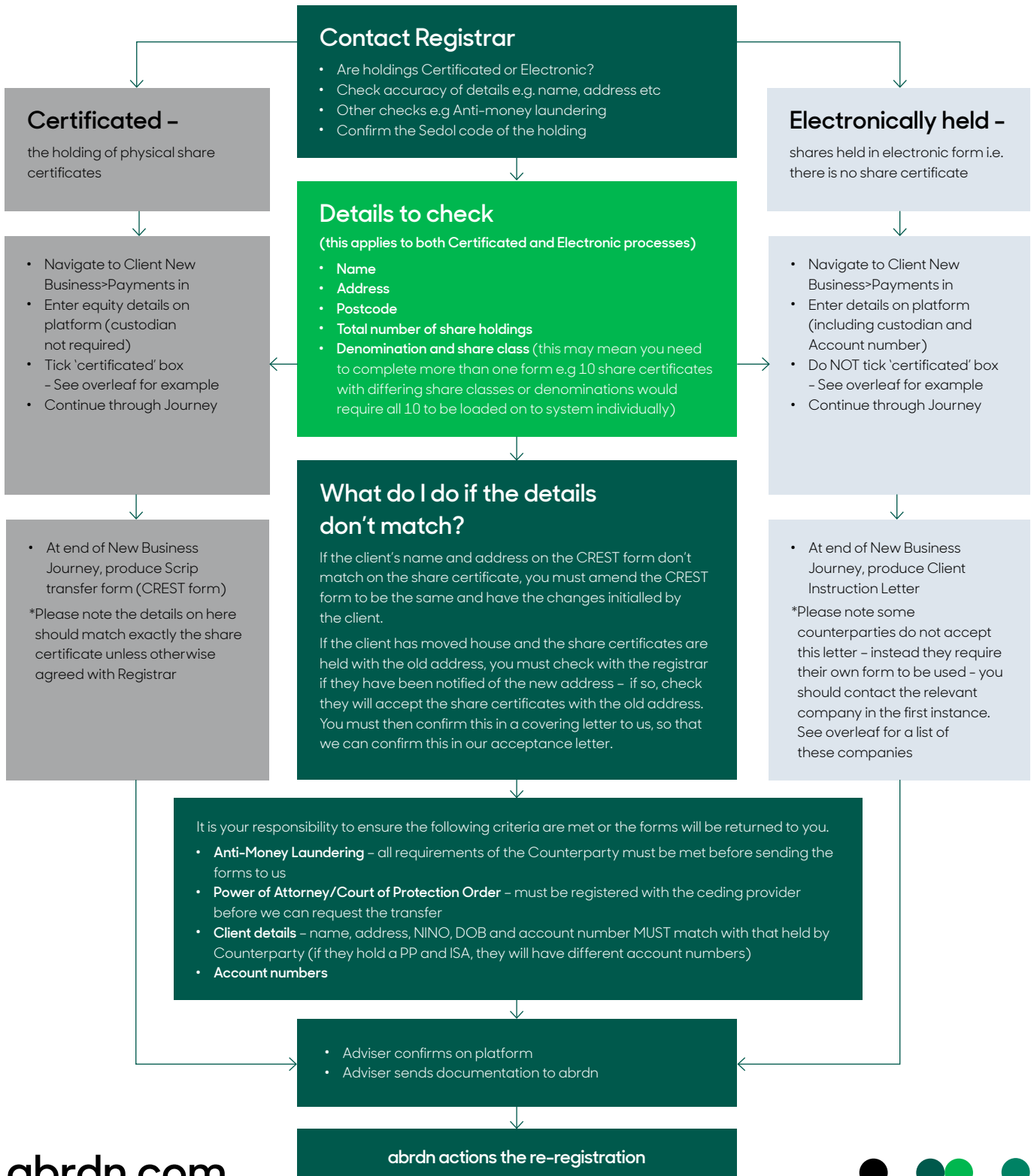


Equities transfer guide



This guide aims to help you with the equities transfer process on Wrap. There are two different processes to follow dependent on whether the shares are **certificated** or are **electronically-held**.



Entering details on the platform

The New Business Journey will take you through the process when you get to this screen.

This example applies to both Certificated and Electronic held equities

The screenshot shows a 'Transfer in' form with the following sections:

- Transfer type:** Re-register account. A note states: 'No cash can be transferred into or withdrawn for ISA S&SI funds. They can.' Below this is a search box for 'Existing scheme' with 'Standard Life Savings Ltd Fundstone' selected. A note says 'Electronic re-registration supported?' with 'No' selected.
- Account number at exit/for:** A text box containing '120456'. A note below says 'This transfer will be processed more quickly if the account number is entered'.
- Add manually:** Assets to be re-registered. A section for 'Funds - Exchange traded' includes a search box and a table of investment assets.

Investment code	Investment description	Quantity	Price	Value	Tax book cost	Unit	Tax Base	Cost	Unit	Valuation date	Remove
No results have been found for the entered criteria.											

At the bottom, there are radio buttons for 'Remove this transfer' and 'Add another transfer', and a note: 'If more units are held than specified, we will transfer all units held for this account number.'

Companies that do not accept Client Instruction Letter

The following companies require you to complete their own form. You must contact the relevant company to obtain this form, then once completed, send to abrdn to begin the transfer process.

Counterparty	Name of form	Telephone number
Equiniti	E-form	0871 384 2030
Banco Santander (Equiniti)	E-form (can also be obtained from Santander Shareholder website)	0871 384 2030
Computershare	Uncertificated Withdrawal form	0370 702 0003
IAG (Intercontinental Airlines Group)	Uncertificated Withdrawal form	020 8867 6200
Ocado (Capita)	Transfer Out form	0871 664 0300

Exit fees

Check if there are any Exit fees. If Exit fees apply, please send the cheque to Standard Life Savings – payable to the Registrar. Do not send direct to the Registrar as this will delay the process.

Ensure that the client name, address, postcode, NINO and DOB matches that held with the Counterparty/ Fund manager.

Do not send:

- tax vouchers
- statements
- any other documentation from third parties

If you have any queries, please contact us on 0345 279 1001

For more information visit abrdn.com/adviser

Issued by a member of abrdn group, which comprises abrdn plc and its subsidiaries. Standard Life Savings Limited, provider of the Wrap Platform, is registered in Scotland (SC180203) at 1 George Street, Edinburgh, United Kingdom, EH2 2LL. Standard Life Savings Limited is authorised and regulated by the Financial Conduct Authority. GEN2638 0223 ©abrdn plc 2023. All rights reserved.