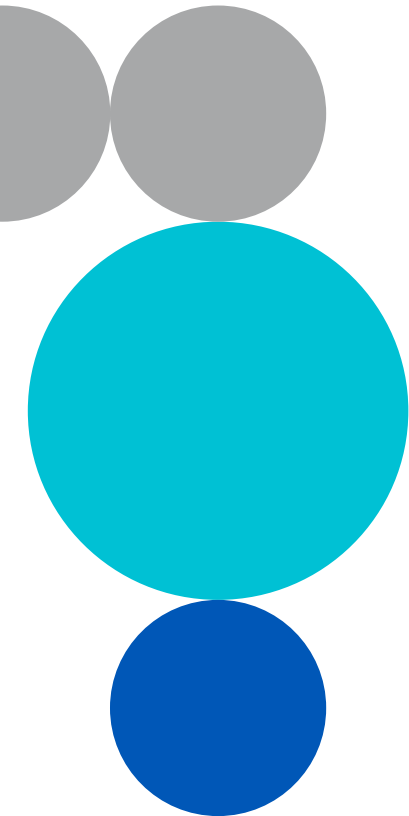


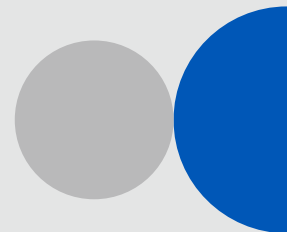
Aberdeen UK Funds

Top-Up Pack
March 2026

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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.
- 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):	Agent Number:
Please check box if advice not given ☐	

1. Your Personal Details

Please provide your Aberdeen investor reference here:

Please indicate if your account is an **Aberdeen UK OEIC/Unit Trust** ☐ or an **Aberdeen ISA for the current tax year** ☐
(please tick one box only).

1st Applicant

Mr ☐ Mrs ☐ Miss ☐

Preferred Title ☐ (please specify):

Surname:

Forename(s) in full:

Residential Address:

Postcode:

Country:

Other Address (if different from the residential address):

Postcode:

Country:

Correspondence address ☐

Phone:

Email:

Date of birth:

Nationality:

Occupation (Role)

1st Applicant

Armed forces	☐	Clerical	☐
Clerical supervisor	☐	House maker	☐
Manager	☐	Professional	☐
Professional support	☐	Retiree	☐
Sales	☐	Sales supervisor	☐
Self employed	☐	Semi-skilled worker	☐
Service sector	☐	Skilled worker	☐
Skilled worker supervisor	☐	Student	☐
Unemployed	☐	Unskilled worker	☐
Other:			

2nd Applicant

Mr ☐ Mrs ☐ Miss ☐

Preferred Title ☐ (please specify):

Surname:

Forename(s) in full:

Residential Address:

Postcode:

Country:

Other Address (if different from the residential address):

Postcode:

Country:

Correspondence address ☐

Phone:

Email:

Date of birth:

Nationality:

2nd Applicant

Armed forces	☐	Clerical	☐
Clerical supervisor	☐	House maker	☐
Manager	☐	Professional	☐
Professional support	☐	Retiree	☐
Sales	☐	Sales supervisor	☐
Self employed	☐	Semi-skilled worker	☐
Service sector	☐	Skilled worker	☐
Skilled worker supervisor	☐	Student	☐
Unemployed	☐	Unskilled worker	☐
Other:			

1. Your Personal Details (continued)

Occupation (Industry)

1st Applicant

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

Purpose of Investment:

2nd Applicant

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

Purpose of Investment:

1. Your Personal Details (continued)

Source of Funds Declaration:

1st Applicant

Dividends or Company Profits	☐	Divorce	☐
Earnings	☐	Gift	☐
Inheritance	☐	Insurance Claims	☐
Loan	☐	Lottery/ gambling win	☐
Maturity/surrender of Life Assurance	☐	Sale of Investments	☐
Sale of Property/ Business	☐	Savings	☐
Other court award (e.g. Compensation)	☐		
Other:			

2nd Applicant

Dividends or Company Profits	☐	Divorce	☐
Earnings	☐	Gift	☐
Inheritance	☐	Insurance Claims	☐
Loan	☐	Lottery/ gambling win	☐
Maturity/surrender of Life Assurance	☐	Sale of Investments	☐
Sale of Property/ Business	☐	Savings	☐
Other court award (e.g. Compensation)	☐		
Other:			

Source of Wealth Declaration:

1st Applicant

Dividends or Company Profits	☐	Divorce	☐
Earnings	☐	Gift	☐
Inheritance	☐	Insurance Claims	☐
Loan	☐	Lottery/ gambling win	☐
Maturity/surrender of Life Assurance	☐	Sale of Investments	☐
Sale of Property/ Business	☐	Savings	☐
Other court award (e.g. Compensation)	☐		
Other:			

2nd Applicant

Dividends or Company Profits	☐	Divorce	☐
Earnings	☐	Gift	☐
Inheritance	☐	Insurance Claims	☐
Loan	☐	Lottery/ gambling win	☐
Maturity/surrender of Life Assurance	☐	Sale of Investments	☐
Sale of Property/ Business	☐	Savings	☐
Other court award (e.g. Compensation)	☐		
Other:			

Any anticipated third-party payments in (payer)?

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. 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.

SEDOL/ISIN	Fund name	Share class	Lump sum investment amount (£)		Monthly investment amount (£)	
			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. Redemption/Regular Withdrawal payments

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable).

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:	

6. Regular Withdrawal details (Accumulation shares only)

Regular withdrawals will be traded on the 6th of the month (unless the 6th day of the month is a public holiday, weekend or other day on which the fund does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three business days after your shares/units are sold.

Complete this section if you will be taking a regular withdrawal from your investment.

How often do you want the withdrawal paid?

Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please indicate the month you would like payments to start from.

Date (MM/YYYY)

Please indicate which funds you wish to make your withdrawals from. You can choose to withdraw a monetary amount, or a percentage of the fund. For example, if you want to withdraw £100 each month (£1,200 per year) tick the monthly box and write £100 in the Amount box below. If you want to withdraw 6% per year but paid at quarterly intervals, tick the quarterly box and write 6% in the Percentage box below.

SEDOL/ISIN	Fund Name	Amount £	Percentage %

7. 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 read and can continue 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 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

¹ Please note, wet ink signature is required

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:

- ☐ 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 abrdn Fund Managers Limited.

How to contact us

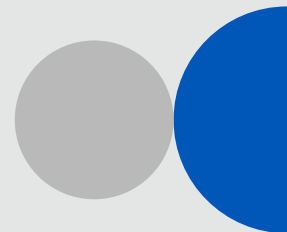
Website: **www.aberdeeninvestments.com**
Email: **customer.services@aberdeenplc.com**

Customer Services: **0345 113 6966**

Opening hours 9am – 5.30pm

Telephone calls may be recorded

Call charges may vary



Direct Debit Form

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

Please fill in the whole form and send to:



abrdn Fund Managers Limited,
PO Box 12233,
Chelmsford,
Essex CM99 2EE

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To: The Manager:
Bank/building society:
Address:
Postcode:

Reference

Service user number

1 7 8 0 1 8

FOR ABRDN FUND MANAGERS LIMITED USE ONLY

(This is not part of the instruction to your bank or building society)

INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY

Please pay **abrdn Fund Managers Limited** Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with **abrdn Fund Managers Limited** and, if so, details will be passed electronically to my bank/building society.

Signature(s):

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 abrdn 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.

