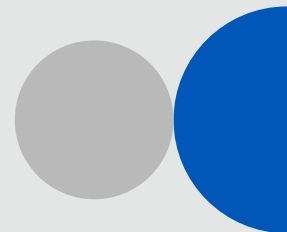


Aberdeen UK Funds

Switching Pack
March 2026



Filling in this 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 & Shares ISA.
- 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 ☐	

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** ☐

(please tick one box only as a separate form is required for each product).

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 ☐ Ad Hoc Address ☐

Phone:

Email:

Date of birth:

Nationality:

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 ☐ Ad Hoc 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

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. 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)	Enter % to be switched to						
							.			%
							.			%
							.			%
Total				1	0	0	.	0	0	%

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. Monthly Savings Investors Only

- If you are a current regular saver into a fund you are selling please specify 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.

☐ I/we wish to continue my/our monthly savings contributions by direct debit into the new fund(s) and in the same proportion detailed under the 'Switch to' table in section 3 or, if not, as specified here:

☐ I/we do not wish to continue with my/our monthly savings contributions. Please cancel my direct debit.

6. 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:

- ☐ Read, signed and dated the Declaration on this application form (section 8). We require signatures from all applicants (non-ISA investors only).
- ☐ Provided full switch instructions, for the fund(s) you are selling and buying.
- ☐ Completed section 4 (Income Distribution Payments) if your investment provides an income. Otherwise you will be invested into Accumulation shares.
- ☐ Reviewed your monthly savings instructions, if you are a current regular saver (section 7).

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

