

*Commission%
Discount%
Agent Number
*If left blank by Adviser, all initial commission will be passed to the client as discount.
Please check box if advice not given

Aberdeen UK OEIC ISA Transfer Application Form



Please complete this form if you wish to transfer your ISA to an Aberdeen UK OEIC Stocks & Shares ISA. We only offer a Stocks & Shares ISA. For the current tax year you must transfer your ISA in its entirety. Please provide your full name, address and postcode. Please use **BLOCK CAPITALS** and ensure we have your forename(s) in full.

PERSONAL DETAILS

Title (Mr/Mrs/Miss/Other)	Daytime Phone No.	<input type="text"/>
Surname	Email Address	<input type="text"/>
Forename(s) in full	Date of birth	<input type="text"/> <input type="text"/> <input type="text"/>
Permanent Residential Address	If you already have an account with Aberdeen, please fill in your Account No.	
Postcode	<input type="text"/> <input type="text"/>	<input type="text"/>

DATA PROTECTION

The information collected from you will only be used for the purposes of administering your account, and informing you about Aberdeen's products. Information collected about you may be accessible to other companies within the Aberdeen Asset Management ('AAM') group of companies including those group companies based outside the European Economic Area, through shared databases. It will not however be disclosed by the Manager (other than to its delegates and agents including companies to whom administrative functions have been delegated) or any such group company, to any third party in a form that identifies you, and will not be used for marketing purposes by the Manager or any such group company without your express consent. You have the right to access your information at any time to check whether it is accurate and up-to-date and you should write to the Manager if you wish to do so. From time to time we and other AAM group companies may wish to send you information about other products and services available from AAM by mail or email. If you would like to receive such information, please mark this box with an 'X'.

WHAT DO YOU CURRENTLY HOLD?

You may transfer your entire Stocks & Shares or Cash ISA holding to Aberdeen. However, as Aberdeen only offers the Stocks & Shares or Cash ISA, it will not be possible to transfer into a Cash ISA.

CURRENT TAX YEAR

Which type of ISA(s) do you currently hold with your current ISA Manager? (please tick)

Stocks & Shares Cash ISA

How much have you subscribed £

PREVIOUS TAX YEAR(S)

Stocks & Shares Cash ISA

INVESTMENT DETAILS

Please show, in percentage terms, the Aberdeen fund(s) you wish to transfer your existing ISA into. Please complete the Income Payments section overleaf if you wish to receive an income directly into your bank account. Otherwise, you will be invested into the accumulation share class.

FUND NAME(S)	%

PLEASE DO NOT DETACH

PLEASE ENSURE THAT YOU COMPLETE THE REVERSE OF THIS TRANSFER FORM

Notification to existing ISA Manager of intention to transfer an ISA to the Aberdeen ISA. Please complete this form and return it to: **Aberdeen Unit Trust Managers Limited, FREEPOST RLTZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ**. We will then send this form to your existing plan manager.

Please use **BLOCK CAPITALS**

CURRENT ISA MANAGER DETAILS

Name	ISA Account Number	<input type="text"/>
Address	<input type="text"/>	
	Postcode	<input type="text"/> <input type="text"/>

PERSONAL DETAILS

Title (Mr/Mrs/Miss/Other)	Daytime Phone No.	<input type="text"/>
Surname	Email Address	<input type="text"/>
Forename(s) in full	Date of birth	<input type="text"/> <input type="text"/> <input type="text"/>
Permanent Residential Address	Do you have a National Insurance No? Yes <input type="checkbox"/> No <input type="checkbox"/>	
	If yes, please enter	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/>	This can be found on: P60, tax return, notice of coding or pension book

Aberdeen UK OEIC ISA Transfer Application Form continued



INCOME PAYMENTS

Please complete this section **only** if you want income payments arising from your investment to be paid into your bank or building society account. Please note that income cannot be paid for investments in funds which offer accumulation shares only.

Bank or Building Society	Account Holder's Name(s)
Address	
Postcode	Account Number
Bank or Building Society Sort Code	Building Society Roll Number (If applicable)

DECLARATION

This transfer form constitutes my request to Aberdeen Unit Trust Managers Limited to accept the transfer of the ISA Account and to act as my ISA Manager, subject to acceptance of my application.

I authorise Aberdeen Unit Trust Managers Limited

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments;
- on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividend rights or other proceeds in respect of such investments or any cash.

I have read and understood the Aberdeen OEIC Fund Range Simplified Prospectus ("the Simplified Prospectus"). I agree to the Aberdeen ISA Terms and Conditions. I declare that this application has been completed to the best of my knowledge and belief and I have retained a copy of the Simplified Prospectus.

Signature	Date
-----------	------

COMPLETED FORMS

Once completed, this form should be returned in whole to your Financial Adviser or direct to:

Aberdeen Unit Trust Managers Limited, FREEPOST RL TZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ.

ENQUIRIES/INFORMATION

Customer Services: 0845 300 2890
Broker Desk: 0800 592 487
Telephone calls may be recorded.
Email: customer.services@aberdeen-asset.com
Website: www.aberdeen-asset.co.uk

Copies of the current Prospectus of the Aberdeen Investment Funds ICVC (the Aberdeen OEIC), together with the latest Annual and Interim Report and Accounts for any fund, are available by phone, on the website or on request from Aberdeen Unit Trust Managers Limited.

PLEASE DO NOT DETACH

PLEASE ENSURE THAT YOU SIGN BOTH THE DECLARATION AND AUTHORISATION

DETAILS OF ACCOUNT(S) TO BE TRANSFERRED

Please tick each box as appropriate.

Transfer all ISA holdings in full

or

Transfer current year in its entirety

Transfer previous year(s) in their entirety, enter tax year(s)

Transfer part of previous year(s), enter tax year

enter fund(s)

enter amount

	£

INFORMATION FOR THE CURRENT ISA MANAGER

Cheques should be made payable to **Aberdeen Unit Trust Managers Limited**. Please forward this form together with the cheque, as soon as possible to **Aberdeen Unit Trust Managers Limited, FREEPOST RL TZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ.**

AUTHORISATION FOR THE CURRENT ISA MANAGER

I hereby instruct you, as my current ISA Manager, as detailed above, to liquidate the assets in my ISA and to transfer the proceeds to Aberdeen Unit Trust Managers Limited and to provide Aberdeen with any information it may request from you relating to my ISA. It is understood that you will be responsible for the collection of outstanding distributions unless alternative arrangements are agreed with you by Aberdeen. (NB. Deductions may be incurred relating to outstanding liabilities or charges according to the Terms and Conditions of the existing ISA.)

Signature	Date
-----------	------