

Aberdeen UK OEIC

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 the funds noted * below or for monthly savings.

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)

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'.

ANTI-MONEY LAUNDERING

Under UK legislation to prevent money laundering, the manager/authorised corporate director of the open-ended investment company is required to verify the identities of investors. In the case of individuals it is required to establish the identity of any individuals who have a specified beneficial interest in the shares that are not named on the Application. The applicant retains legal title to the shares and instructions will only be accepted from the applicant. The beneficial owner details are required for money laundering purposes only.

By signing this Application form, you confirm that you have provided all required beneficial ownership attached to the investment.

CHECK LIST

Please make sure that you have:

- Read the Simplified Prospectus and signed the declaration on this application form.
- Enclosed your cheque made payable to Aberdeen Unit Trust Managers Limited.
(Remember that Building Society cheques must clearly identify the investor as the account holder).
- Completed the Direct Debit Form enclosed with this pack and enclosed a cheque for your first subscription, if saving monthly.
- Completed your Bank/Building Society details if you have chosen to receive income payments.
- For investments made under Power of Attorney, please refer to the section 'Applications made under the Power of Attorney' in the Simplified Prospectus.

FUNDS TO INVEST IN

UK OEICs

- American Growth Fund*
- Asia Pacific Fund
- Asia Pacific & Japan Fund*
- Cash Fund
- Corporate Bond Fund
- Emerging Markets Fund*
- Ethical Engagement UK Fund
- Ethical World Fund
- European Growth Fund*
- European Opportunities Fund*
- European Smaller Companies Fund*
- Japan Growth Fund*
- Managed Distribution Fund
- Multi - Asset Fund
- Property Share Fund*
- UK Emerging Companies Fund*
- UK Equity Income Fund
- UK Growth Fund
- UK Mid-Cap Fund
- UK Opportunities Fund
- World Equity Fund

* Accumulation shares only.

COMPLETED FORMS

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

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

ENQUIRIES/INFORMATION

Please contact Aberdeen Unit Trusts Managers ("the Manager")

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 Full Prospectus of the Aberdeen Investment Funds ICVC, 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.

Aberdeen Unit Trust Managers Limited, authorised and regulated by the Financial Services Authority.

Registered office: One Bow Churchyard, London EC4M 9HH. Registered number: 740118. Member of the Aberdeen Asset Management group of companies.