

\*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 PEP Transfer Application Form



Please complete this form if you are transferring a PEP from another PEP Manager.  
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"/>
Permanent Residential Address	If you already have an account with Aberdeen, please fill in your Account No.	<input type="text"/>
Postcode		<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'.

## INVESTMENT DETAILS

Please show, in percentage terms, the fund(s) you wish to transfer your existing PEP(s) 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 in the accumulation share class.

Please note that income is not available on all funds.

FUND NAME(S)	%

PLEASE DO NOT DETACH

**PLEASE ENSURE THAT YOU COMPLETE THE REVERSE OF THIS TRANSFER FORM**

Notification to existing PEP Manager of intention to transfer an PEP to the Aberdeen PEP. Aberdeen does not accept transfers from cash PEPs. 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 PEP MANAGER DETAILS

Name	PEP Account Number	<input type="text"/>
Address		
Postcode		<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"/>
Permanent Residential Address	Do you have a National Insurance No? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Postcode	If yes, please enter	<input type="text"/>
	This can be found on: P60, tax return, notice of coding or pension book	

# Aberdeen PEP 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 into all funds.

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 PEP Account and to act as my PEP Manager, subject to acceptance of my application.

I authorise Aberdeen Unit Trust Managers Limited

- to hold my cash subscription, PEP 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 PEP investments;
- and on my written request to transfer or pay to me, as the case may be, PEP investments, interest, dividend rights or other proceeds in respect of such investments or any cash.

I have read and understood the Aberdeen Investment Funds ICVC Simplified Prospectus ("the Simplified Prospectus"). I agree to the Aberdeen PEP 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
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## COMPLETED FORMS

Once completed, this form should be returned in whole to your Financial Adviser or direct to:  
Aberdeen Unit Trust Managers Ltd, FREEPOST RLTZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ.

**Note:** For investments made under Power of Attorney, please refer to the section 'Applications made under the Power of Attorney' in the Simplified Prospectus.

## ANY ENQUIRIES/ INFORMATION

Customer Services: 0845 300 2890  
Broker Desk: 0800 592 487  
Telephone calls may be recorded.  
[www.aberdeen-asset.co.uk](http://www.aberdeen-asset.co.uk)

Copies of the current Prospectus, 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 Ltd.

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 PEP 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 PEP 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 RLTZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ**.

## AUTHORISATION FOR THE CURRENT PEP MANAGER

I hereby instruct you, as my current PEP Manager, as detailed above, to liquidate the assets in my Stocks & Shares PEP 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 PEP. 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 PEP.)

Signature	Date
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