

Ownership Transfer Form Application Form

To: Aberdeen Standard Investment Trusts, PO Box 11020, Chelmsford, Essex CM99 2DB

Please use this form if you would like to transfer the ownership of shares held in your name in your Aberdeen Standard Investment Trusts Share Plan or Investment Plan for Children into another person's name. It is not possible to transfer ISA holdings between individuals.

If you are the current owner please complete parts A, B and C. If you are the new owner please complete parts D to I.

If you are the new owner, you must tell us about all countries in which you are resident for tax purposes. In certain circumstances (including if we don't receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax adviser.

If you are the new owner and are setting up a new Direct Debit, you should also complete the Direct Debit instruction and provide proof of your bank details when returning this application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

Please contact our Investor Services Team on 0808 500 0040 if you have any queries.

IF YOU ARE A RESIDENT, NATIONAL OR CITIZEN OF THE UNITED STATES, WE ARE UNABLE TO ACCEPT YOUR APPLICATION FORM. PLEASE ENSURE THAT YOU COMPLETE THIS FORM CAREFULLY AND FULLY, OTHERWISE WE WILL HAVE TO RETURN IT TO YOU.

A – Plan type (please use BLOCK CAPITALS)

Please tick the type of Plan that you are transferring shares from:
(tick one box)

Aberdeen Standard Investment Trusts Share Plan

Aberdeen Standard Investment Trusts Investment Plan for Children

Account number:

Designation (if applicable):

B – Current owner (transferor) details

Full name of first transferor:

Full name of second transferor (if joint):

Full name of third transferor (if joint):

Full name of fourth transferor (if joint):

I/We hereby transfer the shares detailed in part C to the person(s) named in part D.

I/We request that such entries be made in the Plan as are necessary to give effect to this transfer. I/We understand that the transfer of shares from my/our name(s) into the name(s) of one or more persons may be a disposal for capital gains tax purposes and may have inheritance tax implications.

Signature (first transferor): *SIGN HERE*

Date (DD/MM/YYYY) / /

Signature (second transferor, if required): *SIGN HERE*

Date (DD/MM/YYYY) / /

Signature (third transferor, if required): *SIGN HERE*

Date (DD/MM/YYYY) / /

Signature (fourth transferor, if required): *SIGN HERE*

Date (DD/MM/YYYY) / /

C – Details of shares to be transferred

To be completed by the current owner(s).

Please complete the number of shares in each investment trust that you wish to transfer.

Investment trust name	SEDOL Code (for office use)	Number of shares to be transferred
Aberdeen Asian Income Fund	B0P6J83	
Aberdeen Diversified Income and Growth Trust	0129756	
Aberdeen Emerging Markets Investment Company	B45L2K9	
Aberdeen Frontier Markets Investment Company	B1W59J1	
Aberdeen Japan Investment Trust	0392075	
Aberdeen Latin American Income Fund	B44ZTP6	
Aberdeen New Dawn Investment Trust	BBM56V2	
Aberdeen New India Investment Trust	0604877	
Aberdeen New Thai Investment Trust	0005997	
Aberdeen Smaller Companies Income Trust	0806372	
Aberdeen Standard Asia Focus	0010076	
Aberdeen Standard Equity Income Trust	0603959	
Aberdeen Standard European Logistics Income	BD9PXH4	
Dunedin Income Growth Investment Trust	0340609	
Edinburgh Dragon Trust	0294502	
Murray Income Trust	0611112	
Murray International Trust	0611190	
The North American Income Trust	0029362	
Shires Income	0805250	
Standard Life Investments Property Income Trust	3387528	
Standard Life Private Equity Trust	3047468	
Standard Life UK Smaller Companies Trust	0295958	
UK Commercial Property REIT	B19Z2J5	
TOTAL		

If you wish to transfer your full holding please write 'All' in the appropriate box

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D – New owner (transferee) details

This section is to be completed by the new owner of the shares (transferee).

If you would like the shares to be transferred to an existing Plan with us, please give your account number.

Account number:

If you do not have an existing Plan, this form will be treated as an application form.

Title:
Surname:
Forename(s):
Permanent residential address:
Post Code:

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):
Email Address:
Date of birth (DD/MM/YYYY):
National Insurance number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Please tick the box if you do not have a National Insurance number: <input type="checkbox"/>
Are you a British National? YES <input type="checkbox"/> NO* <input type="checkbox"/>
*If you are a national of any other country, please provide country name(s) below:
*Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

Joint transferees:

If there are joint transferees (up to three may be added) each should provide their full details below and opposite, as appropriate.

FIRST JOINT TRANSFEREE (if required)

Title:
Surname:
Forename(s):
Permanent residential address:
Post Code:

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):
Email Address:
Date of birth (DD/MM/YYYY):
National Insurance number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Please tick the box if you do not have a National Insurance number: <input type="checkbox"/>
Are you a British National? YES <input type="checkbox"/> NO* <input type="checkbox"/>
*If you are a national of any other country, please provide country name(s) below:
*Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

¹ Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers (such as your National Insurance Number in the UK) in the table above. However, if you are a UK tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your Tax Reference Number.

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SECOND JOINT TRANSFEREE (if required)

Title:
Surname:
Forename(s):
Permanent residential address:
Post Code:

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):
Email Address:
Date of birth (DD/MM/YYYY):
National Insurance number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Please tick the box if you do not have a National Insurance number: <input type="checkbox"/>
Are you a British National? YES <input type="checkbox"/> NO* <input type="checkbox"/>
*If you are a national of any other country, please provide country name(s) below:
*Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

THIRD JOINT TRANSFEREE (if required)

Title:
Surname:
Forename(s):
Permanent residential address:
Post Code:

If you are not a resident in any country for tax purposes, please tick this box

Daytime telephone number (include STD code):
Email Address:
Date of birth (DD/MM/YYYY):
National Insurance number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Please tick the box if you do not have a National Insurance number: <input type="checkbox"/>
Are you a British National? YES <input type="checkbox"/> NO* <input type="checkbox"/>
*If you are a national of any other country, please provide country name(s) below:
*Please contact us if you are not a British National, so that we can advise you on what additional documents we may need.

Country/Countries of Tax Residency ¹	Tax Reference Number ¹

E – Plan type

If the shares that are being transferred are going into a new account please indicate the type of account below and insert the new designation if applicable.

Aberdeen Standard Investment Trusts Share Plan Aberdeen Standard Investment Trusts Investment Plan for Children

Designation (if applicable):

F – Data protection statement

We take your privacy seriously and we will only ever collect and use information which is personal to you where it is necessary, fair and lawful to do so. We will collect and use your information only if we are able to satisfy one of the lawful processing conditions set out in the data protection laws.

We may share your information internally, and with third parties to enable us to provide you with the product or investment, or to meet our legal and regulatory requirements.

The majority of your information is processed in the UK and European Economic Area (EEA). Where your information is being processed outside of 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 / EEA data privacy laws.

We take information and system security very seriously and we strive to comply with our obligations at all times. Any personal information which is collected, recorded or used in any way, whether on paper, online or any other media, will have appropriate safeguards applied in line with our data protection obligations.

You have a number of rights under data protection laws (e.g. the right of access to personal information relating to you) which may be exercised in certain circumstances. Please contact us, or consult our privacy policy online, if you would like more information about exercising these rights.

We may communicate with you from time to time about other similar products and services which may be of interest to you in future.

Please tick this box if you wish to receive these communications.

You can opt out of these communications at any stage by unsubscribing from them or via our preference centre online.

¹ Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers (such as your National Insurance Number in the UK) in the table above. However, if you are a UK tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your Tax Reference Number.

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G – Additional Contributions

If the new owners would like to add additional contributions to this account now, please complete this part.

Cheques for lump sum investments should be made payable to Aberdeen Asset Managers Client Account. Please forward this form together with the cheque, as soon as possible to Aberdeen Standard Investment Trusts, PO Box 11020, Chelmsford, Essex CM99 2DB. For monthly savings, by Direct Debit, please enter the total amount you wish to invest monthly. Please also complete the Direct Debit instruction if you are setting up a new Direct Debit.

If you are starting a new Direct Debit, tick here then complete the investment details below and complete the Direct Debit instruction and provide proof of the bank details when returning this application. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.

or

If you have an existing Direct Debit but wish to change the amount you save monthly, please tick here and complete the new amount you wish to save each month below. We will change your current Direct Debit to the new amount. You do not need to complete the Direct Debit instruction.

Investment trust name	SEDOL Code (for office use)	Lump sum	Monthly savings
Aberdeen Asian Income Fund	B0P6J83		
Aberdeen Diversified Income and Growth Trust	0129756		
Aberdeen Emerging Markets Investment Company	B45L2K9		
Aberdeen Frontier Markets Investment Company	B1W59J1		
Aberdeen Japan Investment Trust	0392075		
Aberdeen Latin American Income Fund	B44ZTP6		
Aberdeen New Dawn Investment Trust	BBM56V2		
Aberdeen New India Investment Trust	0604877		
Aberdeen New Thai Investment Trust	0005997		
Aberdeen Smaller Companies Income Trust	0806372		
Aberdeen Standard Asia Focus	0010076		
Aberdeen Standard Equity Income Trust	0603959		
Aberdeen Standard European Logistics Income	BD9PXH4		
Dunedin Income Growth Investment Trust	0340609		
Edinburgh Dragon Trust	0294502		
Murray Income Trust	0611112		
Murray International Trust	0611190		
The North American Income Trust	0029362		
Shires Income	0805250		
Standard Life Investments Property Income Trust	3387528		
Standard Life Private Equity Trust	3047468		
Standard Life UK Smaller Companies Trust	0295958		
UK Commercial Property REIT	B19Z2J5		
TOTAL			

Please see Terms and Conditions for minimum investment levels.

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments. Aberdeen Asset Managers Limited (authorised and regulated by the Financial Conduct Authority in the United Kingdom). Registered Office: 10 Queen's Terrace, Aberdeen AB10 1XL. Registered number SC108419.

H – Dividend Options

Please tick one of the options below:

I would like dividends to be automatically reinvested (default option), or

I would like dividends to be paid out to the bank details below

Sort code <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
Account number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Roll number (if applicable)
Name of account holder
Name of bank or building society

I – Declaration and signature(s) of new Planholders

Please sign the declaration.

I declare that:

I/We agree to the Terms and Conditions within the Aberdeen Standard Investment Trusts ISA and Share Plan brochure. I/We have seen an up-to-date version of the relevant Key Information Document(s)

I/We will inform the Administrator in writing immediately of any changes in my/our circumstances.

Your identity will be verified for anti-money laundering purposes. This may include obtaining information about you from a credit reference agency and this information will only be used for verification of your identity.

The information on this application form is correct to the best of my/our knowledge and belief.

IMPORTANT: By submitting this application form, you are confirming that you have seen the up-to-date KID(s) and brochure pack applicable to your investment, both of which can be found at invtrusts.co.uk and that you are able to continue to obtain updated copies of these documents online or in paper copy upon request.

Signature (Transferee):	**SIGN HERE**	
Date (DD/MM/YYYY)	/	/
Signature (First joint transferee, if required):	**SIGN HERE**	
Date (DD/MM/YYYY)	/	/
Signature (Second joint transferee, if required):	**SIGN HERE**	
Date (DD/MM/YYYY)	/	/
Signature (Third joint transferee, if required):	**SIGN HERE**	
Date (DD/MM/YYYY)	/	/