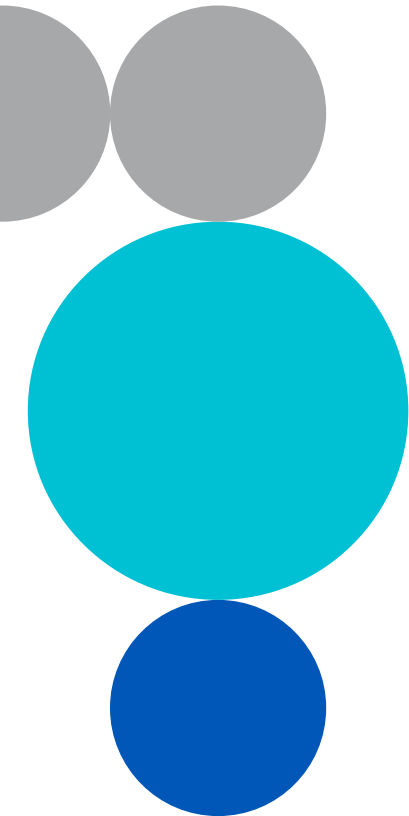


abrdn UK PAIF and Feeder Funds

Application Form Pack
February 2024

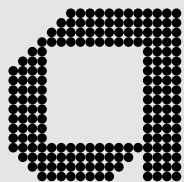
abrdn.com

Contents



Application Forms

Initial investment, Regular Saving and Top-Up investment	3
Individual Savings Account (ISA) Application Form	11
Individual Savings Account (ISA) Transfer Form	17
Exchange Form between Feeder and PAIF	23
abrdn PAIF and PAIF ISA Direct Debit Form	31



Application Form

Initial investment, Regular Saving and Top-Up investment

- You can use this form to make either lump sum, regular savings or top-up investments into the abrdn UK Real Estate Fund (PAIF) or abrdn UK Real Estate Feeder Fund.
- Please refer to the Fund Information document, which can be found at <https://www.abrdn.com/en-gb/personal/log-in/abrdn-uk-funds-oeic-unit-trust/application-forms-and-operational-literature>, for details of the funds available to you and the fund codes. You can choose to invest in more than one fund.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')**, 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.abrdn.com – please see 'How to contact us' at the end of this form for further information.
- In section 1, you must tell us about all countries in which you are resident for tax purposes. In certain circumstances (including if we do not 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. Should any information you provide change in the future, please ensure that you advise us of the changes promptly.
- If you are a resident, national or citizen of the United States, we are unable to accept your application form.
- For more than two applicants, please provide additional details on a separate sheet.
- Please use **BLOCK CAPITALS** throughout this application form.

ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given <input type="checkbox"/>

1. Your Personal Details

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:

Country/Countries of Tax Residency¹:

Tax Reference Number¹:

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:

Country/Countries of Tax Residency¹:

Tax Reference Number¹:

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. The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS). In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser. Those countries that have agreed to exchange information under FATCA and the CRS.

Occupation (Role)

1st Applicant

Armed forces	<input type="checkbox"/>	Clerical	<input type="checkbox"/>
Clerical supervisor	<input type="checkbox"/>	House maker	<input type="checkbox"/>
Manager	<input type="checkbox"/>	Professional	<input type="checkbox"/>
Professional support	<input type="checkbox"/>	Retiree	<input type="checkbox"/>
Sales	<input type="checkbox"/>	Sales supervisor	<input type="checkbox"/>
Self employed	<input type="checkbox"/>	Semi-skilled worker	<input type="checkbox"/>
Service sector	<input type="checkbox"/>	Skilled worker	<input type="checkbox"/>
Skilled worker supervisor	<input type="checkbox"/>	Student	<input type="checkbox"/>
Unemployed	<input type="checkbox"/>	Unskilled worker	<input type="checkbox"/>
Other:			

2nd Applicant

Armed forces	<input type="checkbox"/>	Clerical	<input type="checkbox"/>
Clerical supervisor	<input type="checkbox"/>	House maker	<input type="checkbox"/>
Manager	<input type="checkbox"/>	Professional	<input type="checkbox"/>
Professional support	<input type="checkbox"/>	Retiree	<input type="checkbox"/>
Sales	<input type="checkbox"/>	Sales supervisor	<input type="checkbox"/>
Self employed	<input type="checkbox"/>	Semi-skilled worker	<input type="checkbox"/>
Service sector	<input type="checkbox"/>	Skilled worker	<input type="checkbox"/>
Skilled worker supervisor	<input type="checkbox"/>	Student	<input type="checkbox"/>
Unemployed	<input type="checkbox"/>	Unskilled worker	<input type="checkbox"/>
Other:			

1. Your Personal Details (continued)

Occupation (Industry)

1st Applicant

Aerospace and defence <input type="checkbox"/>	Agriculture, forestry and fishing <input type="checkbox"/>
Arms dealers and manufacturers <input type="checkbox"/>	Asset and wealth management <input type="checkbox"/>
Automotive <input type="checkbox"/>	Banking and capital markets <input type="checkbox"/>
Bureau De Change <input type="checkbox"/>	Business services <input type="checkbox"/>
Capital projects and infrastructure <input type="checkbox"/>	Cash converters <input type="checkbox"/>
Charities <input type="checkbox"/>	Chemicals <input type="checkbox"/>
Deposit box services <input type="checkbox"/>	Distribution <input type="checkbox"/>
Education <input type="checkbox"/>	Engineering and construction <input type="checkbox"/>
Financial services <input type="checkbox"/>	Foods, drink and tobacco <input type="checkbox"/>
Forest Paper and Packaging <input type="checkbox"/>	Gambling and casinos <input type="checkbox"/>
Government and public services <input type="checkbox"/>	Healthcare <input type="checkbox"/>
Hospitality and leisure <input type="checkbox"/>	Insurance <input type="checkbox"/>
Manufacturing <input type="checkbox"/>	Media and entertainment <input type="checkbox"/>
Minings & Minerals <input type="checkbox"/>	Money service bureaus <input type="checkbox"/>
Non conventional financial services <input type="checkbox"/>	Oil and gas <input type="checkbox"/>
Pharmaceutical and life sciences <input type="checkbox"/>	Power and utilities <input type="checkbox"/>
Precious metals and jewellers <input type="checkbox"/>	Private equity <input type="checkbox"/>
Real estate <input type="checkbox"/>	Retail and Consumer <input type="checkbox"/>
Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store) <input type="checkbox"/>	Social services <input type="checkbox"/>
Sovereign Investment Funds <input type="checkbox"/>	Technology & telecommunications <input type="checkbox"/>
Transport and logistics <input type="checkbox"/>	Trustee <input type="checkbox"/>
Other/Miscellaneous:	

Purpose of Investment:

2nd Applicant

Aerospace and defence <input type="checkbox"/>	Agriculture, forestry and fishing <input type="checkbox"/>
Arms dealers and manufacturers <input type="checkbox"/>	Asset and wealth management <input type="checkbox"/>
Automotive <input type="checkbox"/>	Banking and capital markets <input type="checkbox"/>
Bureau De Change <input type="checkbox"/>	Business services <input type="checkbox"/>
Capital projects and infrastructure <input type="checkbox"/>	Cash converters <input type="checkbox"/>
Charities <input type="checkbox"/>	Chemicals <input type="checkbox"/>
Deposit box services <input type="checkbox"/>	Distribution <input type="checkbox"/>
Education <input type="checkbox"/>	Engineering and construction <input type="checkbox"/>
Financial services <input type="checkbox"/>	Foods, drink and tobacco <input type="checkbox"/>
Forest Paper and Packaging <input type="checkbox"/>	Gambling and casinos <input type="checkbox"/>
Government and public services <input type="checkbox"/>	Healthcare <input type="checkbox"/>
Hospitality and leisure <input type="checkbox"/>	Insurance <input type="checkbox"/>
Manufacturing <input type="checkbox"/>	Media and entertainment <input type="checkbox"/>
Minings & Minerals <input type="checkbox"/>	Money service bureaus <input type="checkbox"/>
Non conventional financial services <input type="checkbox"/>	Oil and gas <input type="checkbox"/>
Pharmaceutical and life sciences <input type="checkbox"/>	Power and utilities <input type="checkbox"/>
Precious metals and jewellers <input type="checkbox"/>	Private equity <input type="checkbox"/>
Real estate <input type="checkbox"/>	Retail and Consumer <input type="checkbox"/>
Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store) <input type="checkbox"/>	Social services <input type="checkbox"/>
Sovereign Investment Funds <input type="checkbox"/>	Technology & telecommunications <input type="checkbox"/>
Transport and logistics <input type="checkbox"/>	Trustee <input type="checkbox"/>
Other/Miscellaneous:	

Purpose of Investment:

1. Your Personal Details (continued)

Source of Funds Declaration:

1st Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

2nd Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

Source of Wealth Declaration:

1st Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

2nd Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

Any anticipated third-party payments in (payer)?

Any anticipated third-party payments in (payer)?

If you are an existing abrdn client, please provide your investor reference here:

Designation: You must be 18 or over to invest. Purchases for children must be registered in the name of an adult designated with the child's name (maximum of 28 characters)

Trusts: Insert Trust Name here (only if applicable):

If applicable, please be aware that the trust address will be registered as that of the 1st Applicant above. If you have entered a Trust Name in the above box, for the purpose of tax regulations, we will send you a separate form that you will need to complete and return to us as soon as possible.

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 abrdn 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 abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Investment Details

- Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at <https://www.abrdn.com/en-gb/personal/save-and-invest/abrdn-funds>.
- You need to tell us (i) which share class you require (ii) Whether you require Income or Accumulation shares by entering your investment amount in the relevant box for each fund you choose.
- For lump sums, make your cheque payable to **abrdn Fund Managers Limited**. If paying by building society cheque, please ensure that your cheque identifies you as the account holder, e.g. abrdn Fund Managers Limited A/C Mr A Smith.
- If you are investing a monthly amount you will also need to complete the separate Direct Debit Form. Collections will be made on the first business day of each month.

Please complete the below table to note how much you would like to invest. Your investment will be by way of either an initial lump sum regular saving or a top up.

Fund Code	Fund name	Share class	Lump sum investment amount (£)		Monthly investment amount (£)
			Accumulation	Income	Accumulation

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. Redemption/Regular Withdrawal Payments

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable).

If you do not complete this section we will be unable to accept your application.

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:	

6. Regular Withdrawal Details (Accumulation Shares Only)

Regular withdrawals will be traded on the 6th of the month (unless the 6th day of the month is a public holiday, weekend or other day on which the fund does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three business days after your shares/units are sold.

Complete this section if you will be taking a regular withdrawal from your investment.

How often do you want the withdrawal paid?

Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please indicate the month you would like payments to start from.

Date (MM/YYYY)

Please indicate which funds you wish to make your withdrawals from. You can choose to withdraw a monetary amount or a percentage of the fund. For example, if you want to withdraw £100 each month (£1,200 per year) tick the monthly box and write £100 in the "Amount" box below. If you want to withdraw 6% per year but paid at quarterly intervals, tick the quarterly box and write 1.50% in the Percentage box below.

Fund Code	Fund Name	Amount £	Percentage %

7. Ownership Statement

I/we confirm that I am/we are the registered investor(s), making this investment on my/our own behalf: Yes ☐ No ☐

If NO, please tick the box below and provide the following information to advise us on whose behalf you are investing:

☐ I/we have named below the beneficial owner(s) of this investment and confirm that they are known to me/us:

Beneficial Owner 1	Beneficial Owner 2
Surname:	Surname:
Forenames:	Forenames:
Address:	Address:
Postcode:	Postcode:
Date of birth:	Date of birth:

Please supply details of additional Beneficial Owners on a separate sheet if necessary.

8. Declaration and Your Signature(s)

- I/we apply to invest in the fund specified in section 3.
- I/we have read and can continue to access an up-to-date version of the relevant Key Investor Information Document ('KIID') as well as the Supplementary Information Document ('SID') and the Terms and Conditions.
- I/we declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete. I/we agree to notify abrdn Fund Managers Limited in the event the information changes, including that about my/our tax residency.
- I/we agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus.
- I/we agree to the Terms and Conditions.

PAIF declaration

In order to ensure that the statutory maximum 10% holding limit by any single investor in a PAIF is not breached, the declaration, as applied by the PAIF sets a maximum holding limit of 8% by any single investor in the PAIF, and requires any investor breaching that level to immediately reduce their holding to below 8% of the PAIF.

Please note that if you acquire 8% or more of the net asset value of the PAIF (which is the amount currently stated in the Prospectus) we will reduce your holding to 7% of the net asset value, or such other figure between 7% and 8% as the ACD decides (as is currently stated in the Prospectus), by immediately moving the excess amount to the relevant unit class of the Feeder Unit Trust. Further details are set out in the Prospectuses.

Signature (1st Applicant)	
Print Name	Date

Signature (2nd Applicant)	
Print Name	Date

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.
- ☐ Enclosed your cheque made payable to abrdn Fund Managers Limited.
- ☐ Completed the Direct Debit Form, if saving monthly.
- ☐ Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares.
- ☐ Referred to the Supplementary Information Document.
- ☐ Completed section 5 for payment of regular withdrawal/redemption proceeds. If you do not complete this section we will be unable to accept your application.

How to contact us

Website: **www.abrdn.com**

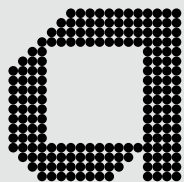
Email: **customer.services@abrdn.com**

Customer Services: **0345 113 6966**

Telephone calls may be recorded

Opening hours 9am – 5.30pm

Call charges may vary.



Individual Savings Account (ISA) Application Form

Initial investment, Regular Saving and Top-Up investment

- You can use this form to make either lump sum, regular savings or top-up investments into the abdrn UK Real Estate Fund (PAIF) or abdrn UK Real Estate Feeder Fund via a Stocks & Shares ISA.
- Please refer to the Fund Information document, which can be found at <https://www.abrdn.com/en-gb/personal/log-in/abrdn-uk-funds-oeic-unit-trust/application-forms-and-operational-literature>, for details of the funds available to you and the fund codes. You can choose to invest in more than one fund.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')**, 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.abrdn.com - please see 'How to contact us' at the end of this form for further information.
- Please ensure that you are eligible to open an ISA with us (see the Declaration in section 7).
- If you are a resident, national or citizen of the United States, we are unable to accept your application form.
- Please use **BLOCK CAPITALS** throughout this application form.
- An ISA can be opened in the name of one individual only.

THIS SECTION IS FOR USE BY FINANCIAL INTERMEDIARIES ONLY

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given <input type="checkbox"/>

1. Your Personal Details

You cannot open an ISA in joint names and you must be 18 or over to invest.

Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Preferred Title <input type="checkbox"/> (please specify):	
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address <input type="checkbox"/> Ad Hoc Address <input type="checkbox"/>
Email:	Date of birth:
Nationality:	
Do you have a National Insurance Number?	
YES <input type="checkbox"/> No <input type="checkbox"/>	
If yes, please enter: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
If you are an existing abdrn client, please provide your investor reference here:	

1. Your Personal Details (continued)

Occupation (Role)

Armed forces	<input type="checkbox"/>	Clerical	<input type="checkbox"/>	Self employed	<input type="checkbox"/>	Semi-skilled worker	<input type="checkbox"/>
Clerical supervisor	<input type="checkbox"/>	House maker	<input type="checkbox"/>	Service sector	<input type="checkbox"/>	Skilled worker	<input type="checkbox"/>
Manager	<input type="checkbox"/>	Professional	<input type="checkbox"/>	Skilled worker supervisor	<input type="checkbox"/>	Student	<input type="checkbox"/>
Professional support	<input type="checkbox"/>	Retiree	<input type="checkbox"/>	Unemployed	<input type="checkbox"/>	Unskilled worker	<input type="checkbox"/>
Sales	<input type="checkbox"/>	Sales supervisor	<input type="checkbox"/>	Other:			

Occupation (Industry)

Aerospace and defence	<input type="checkbox"/>	Agriculture, forestry and fishing	<input type="checkbox"/>	Hospitality and leisure	<input type="checkbox"/>	Insurance	<input type="checkbox"/>
Arms dealers and manufacturers	<input type="checkbox"/>	Asset and wealth management	<input type="checkbox"/>	Manufacturing	<input type="checkbox"/>	Media and entertainment	<input type="checkbox"/>
Automotive	<input type="checkbox"/>	Banking and capital markets	<input type="checkbox"/>	Minings & Minerals	<input type="checkbox"/>	Money service bureaus	<input type="checkbox"/>
Bureau De Change	<input type="checkbox"/>	Business services	<input type="checkbox"/>	Non conventional financial services	<input type="checkbox"/>	Oil and gas	<input type="checkbox"/>
Capital projects and infrastructure	<input type="checkbox"/>	Cash converters	<input type="checkbox"/>	Pharmaceutical and life sciences	<input type="checkbox"/>	Power and utilities	<input type="checkbox"/>
Charities	<input type="checkbox"/>	Chemicals	<input type="checkbox"/>	Precious metals and jewellers	<input type="checkbox"/>	Private equity	<input type="checkbox"/>
Deposit box services	<input type="checkbox"/>	Distribution	<input type="checkbox"/>	Real estate	<input type="checkbox"/>	Retail and Consumer	<input type="checkbox"/>
Education	<input type="checkbox"/>	Engineering and construction	<input type="checkbox"/>	Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store)	<input type="checkbox"/>	Social services	<input type="checkbox"/>
Financial services	<input type="checkbox"/>	Foods, drink and tobacco	<input type="checkbox"/>	Sovereign Investment Funds	<input type="checkbox"/>	Technology & telecommunications	<input type="checkbox"/>
Forest Paper and Packaging	<input type="checkbox"/>	Gambling and casinos	<input type="checkbox"/>	Transport and logistics	<input type="checkbox"/>	Trustee	<input type="checkbox"/>
Government and public services	<input type="checkbox"/>	Healthcare	<input type="checkbox"/>	Other/Miscellaneous:			

Purpose of Investment:

Source of Funds Declaration:

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>	Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>	Sale of Property/ Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>	Other court award (e.g. Compensation)	<input type="checkbox"/>		
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>	Other:			

Source of Wealth Declaration:

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>	Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>	Sale of Property/ Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>	Other court award (e.g. Compensation)	<input type="checkbox"/>		
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>	Other:			

1. Your Personal Details (continued)

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 abrdn 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 abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Your ISA Details

I apply to subscribe to a Stocks and Shares ISA for the tax year 20 / and each subsequent tax year until further notice.

(This does not mean that you are obliged to invest with abrdn in future tax years).

4. Investment Details

Please specify your choice of fund(s) in the table below. A list of the funds available for investment can be found at <https://www.abrdn.com/en-gb/personal/save-and-invest/abrdn-funds>.

- You need to tell us which share class you require and if Income or Accumulation shares.
- If you are investing a monthly amount you will also need to complete the separate Direct Debit Form.
- For lump sums, make your cheque payable to **abrdn Fund Managers Limited**. If paying by building society cheque, please ensure that your cheque identifies you as the account holder, e.g. AFML A/C Mr A Smith.
- Your application may be rejected if you provide incomplete information.

Fund Code	Fund name	Share class	Lump sum investment amount (£)		Monthly investment amount (£)
			Accumulation	Income	Accumulation

5. Income Distribution Payments

If you have chosen to invest in Income shares (Section 4) 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:	

6. Redemption/Regular Withdrawal payments

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable).

If you do not complete this section we will be unable to accept your application.

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:	

7. Regular Withdrawal Details (Accumulation Shares Only)

Regular withdrawals will be traded on the 6th of the month (unless the 6th day of the month is a public holiday, weekend or other day on which the fund does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three business days after your shares/units are sold.

Complete this section if you will be taking a regular withdrawal from your investment.

How often do you want the withdrawal paid?

Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please indicate the month you would like payments to start from.

Date (MM/YYYY)

Please indicate which funds you wish to make your withdrawals from. You can choose to withdraw a monetary amount, or a percentage of the fund. For example, if you want to withdraw £100 each month (£1,200 per year) tick the monthly box and write £100 in the Amount box below. If you want to withdraw 6% per year but paid at quarterly intervals, tick the quarterly box and write 6% in the Percentage box below.

Fund Code	Fund Name	Amount £	Percentage %

8. 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 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 have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- 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 abrdn 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.
- I agree and understand that abrdn Fund Managers Limited may use the Delivery versus Payment exemption as detailed in the Fund Prospectus
- I have read and can continue to 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.

PAIF declaration

In order to ensure that the statutory maximum 10% holding limit by any single investor in a PAIF is not breached, the declaration, as applied by the PAIF sets a maximum holding limit of 8% by any single investor in the PAIF, and requires any investor breaching that level to immediately reduce their holding to below 8% of the PAIF.

Please note that if you acquire 8% or more of the net asset value of the PAIF (which is the amount currently stated in the Prospectus) we will reduce your holding to 7% of the net asset value, or such other figure between 7% and 8% as the ACD decides (as is currently stated in the Prospectus), by immediately moving the excess amount to the relevant unit class of the Feeder Unit Trust. Further details are set out in the Prospectuses.

Signature	Date

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.
- ☐ Enclosed your cheque made payable to abrdn Fund Managers Limited.
- ☐ Completed the Direct Debit Form, if saving monthly.
- ☐ Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares.
- ☐ Referred to the Supplementary Information Document.
- ☐ Completed section 6 for payment of regular withdrawal/redemption proceeds. If you do not complete this section we will be unable to accept your application.

How to contact us

Website: www.abrdn.com
Email: customer.services@abrdn.com

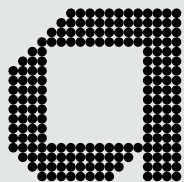
Customer Services: **0345 113 6966**

Telephone calls may be recorded

Opening hours 9am – 5.30pm

Call charges may vary

abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG.
abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. www.abrdn.com



Individual Savings Account (ISA) Transfer Form

(to transfer an ISA from another ISA manager)
abrdn ISA

- You can use this form to transfer both previous and current tax year ISA contributions to the abrdn UK Real Estate Fund (PAIF) or abrdn UK Real Estate Feeder Fund Stocks & Shares ISA from another ISA manager. If you wish to transfer ISAs from different managers you will need to complete separate ISA Transfer forms.
- Please refer to the Fund Information document, which can be found at <https://www.abrdn.com/en-gb/personal/log-in/abrdn-uk-funds-oeic-unit-trust/application-forms-and-operational-literature>, for details of the funds available to you and the fund codes. You can choose to invest in more than one fund.
- 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 in which you want to invest, 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.abrdn.com– please see 'How to contact us' at the end of this form for further information.
- Current tax year ISA contributions can only be transferred to us in full. Previous tax year ISA contributions can be transferred in full or in part. However, as we only offer a Stocks & Shares ISA, it is not possible to transfer into a Cash ISA.
- This form is only for cash transfers. If you wish to transfer an abrdn PAIF or Feeder Fund investment currently held through a third party please contact our Customer Services department for the appropriate form.
- Please ensure that you complete both sides and sign the authorisation on the first side of the ISA Transfer Authority which is at the back of this form, sections 8(a) and (b).
- 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 <input type="checkbox"/>

1. Your Personal Details

You cannot open an ISA in joint names and you must be 18 or over to invest.

Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Preferred Title <input type="checkbox"/>	(please specify):
Surname:				
Forename(s) in full:				
Residential Address:			Other Address (if different from the residential address):	
Postcode:			Postcode:	
Phone:			Correspondence address <input type="checkbox"/>	Ad Hoc Address <input type="checkbox"/>
Email:			Date of birth:	
Nationality:				
Do you have a National Insurance Number?				
YES <input type="checkbox"/> No <input type="checkbox"/>				
If yes, please enter: <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"/>				
If you are an existing abrdn client, please provide your investor reference here:				

Occupation (Role)

Armed forces <input type="checkbox"/>	Clerical <input type="checkbox"/>	Self employed <input type="checkbox"/>	Semi-skilled worker <input type="checkbox"/>
Clerical supervisor <input type="checkbox"/>	House maker <input type="checkbox"/>	Service sector <input type="checkbox"/>	Skilled worker <input type="checkbox"/>
Manager <input type="checkbox"/>	Professional <input type="checkbox"/>	Skilled worker supervisor <input type="checkbox"/>	Student <input type="checkbox"/>
Professional support <input type="checkbox"/>	Retiree <input type="checkbox"/>	Unemployed <input type="checkbox"/>	Unskilled worker <input type="checkbox"/>
Sales <input type="checkbox"/>	Sales supervisor <input type="checkbox"/>	Other: <input type="text"/>	

Occupation (Industry)

Aerospace and defence <input type="checkbox"/>	Agriculture, forestry and fishing <input type="checkbox"/>	Hospitality and leisure <input type="checkbox"/>	Insurance <input type="checkbox"/>
Arms dealers and manufacturers <input type="checkbox"/>	Asset and wealth management <input type="checkbox"/>	Manufacturing <input type="checkbox"/>	Media and entertainment <input type="checkbox"/>
Automotive <input type="checkbox"/>	Banking and capital markets <input type="checkbox"/>	Minings & Minerals <input type="checkbox"/>	Money service bureaus <input type="checkbox"/>
Bureau De Change <input type="checkbox"/>	Business services <input type="checkbox"/>	Non conventional financial services <input type="checkbox"/>	Oil and gas <input type="checkbox"/>
Capital projects and infrastructure <input type="checkbox"/>	Cash converters <input type="checkbox"/>	Pharmaceutical and life sciences <input type="checkbox"/>	Power and utilities <input type="checkbox"/>
Charities <input type="checkbox"/>	Chemicals <input type="checkbox"/>	Precious metals and jewellers <input type="checkbox"/>	Private equity <input type="checkbox"/>
Deposit box services <input type="checkbox"/>	Distribution <input type="checkbox"/>	Real estate <input type="checkbox"/>	Retail and Consumer <input type="checkbox"/>
Education <input type="checkbox"/>	Engineering and construction <input type="checkbox"/>	Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store) <input type="checkbox"/>	Social services <input type="checkbox"/>
Financial services <input type="checkbox"/>	Foods, drink and tobacco <input type="checkbox"/>	Sovereign Investment Funds <input type="checkbox"/>	Technology & telecommunications <input type="checkbox"/>
Forest Paper and Packaging <input type="checkbox"/>	Gambling and casinos <input type="checkbox"/>	Transport and logistics <input type="checkbox"/>	Trustee <input type="checkbox"/>
Government and public services <input type="checkbox"/>	Healthcare <input type="checkbox"/>	Other/Miscellaneous: <input type="text"/>	

1. Your Personal Details (continued)

Purpose of Investment:

Source of Funds Declaration:

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>	Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>	Sale of Property/ Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>	Other court award (e.g. Compensation)	<input type="checkbox"/>		
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>	Other:			

Source of Wealth Declaration:

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>	Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>	Sale of Property/ Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>	Other court award (e.g. Compensation)	<input type="checkbox"/>		
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>	Other:			

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 abrdn 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 abrdn affiliates with ongoing oversight to ensure they meet these obligations.

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Investment Details

- You need to tell us which share class you require and if Income or Accumulation shares.
- Your percentages in the columns below relate to the proportion of the amount you are transferring and must add up to 100%.
- If you choose Income shares, please also complete section 4.

Please complete the below table to note how much you would like to invest in the selected fund.

Fund Code	Fund name	Share class	State % of value to be invested	
			Accumulation	Income

4. Income Distribution payments

If you have chosen to invest in Income shares (Section 4) 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. Redemption/Regular Withdrawal Payments

Please provide bank details for payment of your redemption/regular withdrawal proceeds (as applicable).

If you do not complete this section we will be unable to accept your application.

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:	

6. Regular Withdrawal Details (Accumulation Shares Only)

Regular withdrawals will be traded on the 6th of the month (unless the 6th day of the month is a public holiday, weekend or other day on which the fund does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three business days after your shares/units are sold.

Complete this section if you will be taking a regular withdrawal from your investment.

How often do you want the withdrawal paid?

Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please indicate the month you would like payments to start from.

Date (MM/YYYY)

Please indicate which funds you wish to make your withdrawals from. You can choose to withdraw a monetary amount or a percentage of the fund. For example, if you want to withdraw £100 each month (£1,200 per year) tick the monthly box and write £100 in the "Amount" box below. If you want to withdraw 6% per year but paid at quarterly intervals, tick the quarterly box and write 1.50% in the Percentage box below.

Fund Code	Fund Name	Amount £	Percentage %

7. Declaration and Your Signature

I declare that:

- I wish to transfer my existing ISA to abrdn Fund Managers Limited.
- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- 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 have not subscribed, and will not subscribe, to another stocks & shares ISA in the same tax year that I subscribe to this stocks & shares ISA, and
- 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 abrdn 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.
- I have read and can continue to access an up-to-date version of the relevant Key Investor Information Document(s) ('KIID') as well as the Supplementary Information Document ('SID'), which includes 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
- I agree to the Terms and Conditions.

PAIF declaration

In order to ensure that the statutory maximum 10% holding limit by any single investor in a PAIF is not breached, the declaration, as applied by the PAIF sets a maximum holding limit of 8% by any single investor in the PAIF, and requires any investor breaching that level to immediately reduce their holding to below 8% of the PAIF.

Please note that if you acquire 8% or more of the net asset value of the PAIF (which is the amount currently stated in the Prospectus) we will reduce your holding to 7% of the net asset value, or such other figure between 7% and 8% as the ACD decides (as is currently stated in the Prospectus), by immediately moving the excess amount to the relevant unit class of the Feeder Unit Trust. Further details are set out in the Prospectuses.

Signature	Date

Please ensure you complete Sections 6A and 6B with instructions to your current ISA manager.

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 7). We require signatures from all applicants.
- ☐ Enclosed your cheque made payable to abrdn Fund Managers Limited.
- ☐ Completed the Direct Debit Form, if saving monthly.
- ☐ Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares.
- ☐ Referred to the Supplementary Information Document.
- ☐ Fully completed the ISA Transfer Authority (including 8(a) and 8(b) on either side of this form) and signed section 8(a), which provides authorisation for your current ISA manager to transfer the cash proceeds of your ISA to us.
- ☐ Completed section 5 for payment of regular withdrawal/redemption proceeds. If you do not complete this section we will be unable to accept your application.

How to contact us

Website: **www.abrdn.com**

Email: **customer.services@abrdn.com**

Customer Services: **0345 113 6966**

Telephone calls may be recorded

Opening hours 9am – 5.30pm

Call charges may vary

8 (a) ISA Transfer Authority to Your Current ISA Manager

Details of your current ISA Manager

Name of Manager:
Address of Manager:
Postcode:
Account number(s):

Your details

Title:	Surname:	Forename(s):
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Authorisation for your current ISA Manager

I hereby instruct you, as my current ISA manager, to sell the assets and/or transfer the cash proceeds to abrdn Fund Managers Limited, and to provide abrdn with any information it may request from you relating to my ISA. I understand that you will collect outstanding distributions unless alternative arrangements are agreed with you by abrdn. (NB: Deductions may be incurred relating to outstanding liabilities or charges according to the Terms and Conditions of the existing ISA.)

Your signature:	Date:
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INFORMATION FOR THE CURRENT ISA MANAGER: Please forward a copy of this form, together with a cheque made payable to abrdn Fund Managers Limited, as soon as possible to: abrdn Fund Managers Limited, PO Box 12233, Chelmsford, Essex CM99 2EE.

8 (b) Investment Instructions to Your Current ISA Manager

CURRENT TAX YEAR ISA (current tax year contributions can only be transferred in full)

Please transfer my current tax year Stocks & Shares ISA to the abrdn PAIF ISA in its entirety ☐

Please transfer my current tax year Cash ISA to the abrdn PAIF Stocks & Shares ISA in its entirety ☐

PREVIOUS TAX YEAR(S) (you can transfer all or part of your previous tax year's holdings. If making a partial transfer you can either state a percentage you wish to transfer or specific investment you wish to sell)

Please transfer all of my previous tax years **Stocks & Shares ISA** contributions to the abrdn PAIF ISA ☐

OR

Please transfer part of my total Stocks & Shares ISA holding to the abrdn PAIF ISA by:

a) transferring % of my total ISA holding **OR**

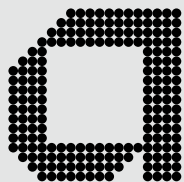
b) transferring part of my ISA for previous tax year(s) by selling the following investment holding(s):

Please transfer all of my previous tax years **Cash ISA** contributions to the abrdn ISA ☐

OR

Please transfer part of my total Cash ISA to the abrdn PAIF ISA by transferring

% of my total ISA holding ☐



Exchange Form between Feeder and PAIF

- You can use this form to exchange your abrdn UK Real Estate Feeder Fund holding for an investment into the abrdn UK Real Estate Fund (PAIF). You can also invest into the Standard Life Investments UK Real Estate Fund (PAIF) via a stocks & shares ISA.
- You can exchange your full holding or just part of it, as long as you maintain a minimum investment as per the relevant fund prospectus.
- Before you sign the form, please make sure you have read an up-to-date version of the **Key Investor Information Document ('KIID')** for the share class you wish to invest 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.abrdn.com – please see 'how to contact us' at the end of this form for further information.
- If there is more than one investor registered on your holding, 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 ISA can be held 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 <input type="checkbox"/>

1. Your Personal Details

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:

Country/Countries of Tax Residency¹:

Tax Reference Number¹:

Occupation (Role)

1st Applicant

Armed forces	<input type="checkbox"/>	Clerical	<input type="checkbox"/>
Clerical supervisor	<input type="checkbox"/>	House maker	<input type="checkbox"/>
Manager	<input type="checkbox"/>	Professional	<input type="checkbox"/>
Professional support	<input type="checkbox"/>	Retiree	<input type="checkbox"/>
Sales	<input type="checkbox"/>	Sales supervisor	<input type="checkbox"/>
Self employed	<input type="checkbox"/>	Semi-skilled worker	<input type="checkbox"/>
Service sector	<input type="checkbox"/>	Skilled worker	<input type="checkbox"/>
Skilled worker supervisor	<input type="checkbox"/>	Student	<input type="checkbox"/>
Unemployed	<input type="checkbox"/>	Unskilled worker	<input type="checkbox"/>
Other:			

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:

Country/Countries of Tax Residency¹:

Tax Reference Number¹:

2nd Applicant

Armed forces	<input type="checkbox"/>	Clerical	<input type="checkbox"/>
Clerical supervisor	<input type="checkbox"/>	House maker	<input type="checkbox"/>
Manager	<input type="checkbox"/>	Professional	<input type="checkbox"/>
Professional support	<input type="checkbox"/>	Retiree	<input type="checkbox"/>
Sales	<input type="checkbox"/>	Sales supervisor	<input type="checkbox"/>
Self employed	<input type="checkbox"/>	Semi-skilled worker	<input type="checkbox"/>
Service sector	<input type="checkbox"/>	Skilled worker	<input type="checkbox"/>
Skilled worker supervisor	<input type="checkbox"/>	Student	<input type="checkbox"/>
Unemployed	<input type="checkbox"/>	Unskilled worker	<input type="checkbox"/>
Other:			

1. Your Personal Details (continued)

Occupation (Industry)

1st Applicant

Aerospace and defence <input type="checkbox"/>	Agriculture, forestry and fishing <input type="checkbox"/>
Arms dealers and manufacturers <input type="checkbox"/>	Asset and wealth management <input type="checkbox"/>
Automotive <input type="checkbox"/>	Banking and capital markets <input type="checkbox"/>
Bureau De Change <input type="checkbox"/>	Business services <input type="checkbox"/>
Capital projects and infrastructure <input type="checkbox"/>	Cash converters <input type="checkbox"/>
Charities <input type="checkbox"/>	Chemicals <input type="checkbox"/>
Deposit box services <input type="checkbox"/>	Distribution <input type="checkbox"/>
Education <input type="checkbox"/>	Engineering and construction <input type="checkbox"/>
Financial services <input type="checkbox"/>	Foods, drink and tobacco <input type="checkbox"/>
Forest Paper and Packaging <input type="checkbox"/>	Gambling and casinos <input type="checkbox"/>
Government and public services <input type="checkbox"/>	Healthcare <input type="checkbox"/>
Hospitality and leisure <input type="checkbox"/>	Insurance <input type="checkbox"/>
Manufacturing <input type="checkbox"/>	Media and entertainment <input type="checkbox"/>
Minings & Minerals <input type="checkbox"/>	Money service bureaus <input type="checkbox"/>
Non conventional financial services <input type="checkbox"/>	Oil and gas <input type="checkbox"/>
Pharmaceutical and life sciences <input type="checkbox"/>	Power and utilities <input type="checkbox"/>
Precious metals and jewellers <input type="checkbox"/>	Private equity <input type="checkbox"/>
Real estate <input type="checkbox"/>	Retail and Consumer <input type="checkbox"/>
Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store) <input type="checkbox"/>	Social services <input type="checkbox"/>
Sovereign Investment Funds <input type="checkbox"/>	Technology & telecommunications <input type="checkbox"/>
Transport and logistics <input type="checkbox"/>	Trustee <input type="checkbox"/>
Other/Miscellaneous:	

Purpose of Investment:

2nd Applicant

Aerospace and defence <input type="checkbox"/>	Agriculture, forestry and fishing <input type="checkbox"/>
Arms dealers and manufacturers <input type="checkbox"/>	Asset and wealth management <input type="checkbox"/>
Automotive <input type="checkbox"/>	Banking and capital markets <input type="checkbox"/>
Bureau De Change <input type="checkbox"/>	Business services <input type="checkbox"/>
Capital projects and infrastructure <input type="checkbox"/>	Cash converters <input type="checkbox"/>
Charities <input type="checkbox"/>	Chemicals <input type="checkbox"/>
Deposit box services <input type="checkbox"/>	Distribution <input type="checkbox"/>
Education <input type="checkbox"/>	Engineering and construction <input type="checkbox"/>
Financial services <input type="checkbox"/>	Foods, drink and tobacco <input type="checkbox"/>
Forest Paper and Packaging <input type="checkbox"/>	Gambling and casinos <input type="checkbox"/>
Government and public services <input type="checkbox"/>	Healthcare <input type="checkbox"/>
Hospitality and leisure <input type="checkbox"/>	Insurance <input type="checkbox"/>
Manufacturing <input type="checkbox"/>	Media and entertainment <input type="checkbox"/>
Minings & Minerals <input type="checkbox"/>	Money service bureaus <input type="checkbox"/>
Non conventional financial services <input type="checkbox"/>	Oil and gas <input type="checkbox"/>
Pharmaceutical and life sciences <input type="checkbox"/>	Power and utilities <input type="checkbox"/>
Precious metals and jewellers <input type="checkbox"/>	Private equity <input type="checkbox"/>
Real estate <input type="checkbox"/>	Retail and Consumer <input type="checkbox"/>
Retail cash intensive (food/takeaway/laundrette/nail bar/beautician/convenience store) <input type="checkbox"/>	Social services <input type="checkbox"/>
Sovereign Investment Funds <input type="checkbox"/>	Technology & telecommunications <input type="checkbox"/>
Transport and logistics <input type="checkbox"/>	Trustee <input type="checkbox"/>
Other/Miscellaneous:	

Purpose of Investment:

1. Your Personal Details (continued)

Source of Funds Declaration:

1st Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

2nd Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

Source of Wealth Declaration:

1st Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

2nd Applicant

Dividends or Company Profits	<input type="checkbox"/>	Divorce	<input type="checkbox"/>
Earnings	<input type="checkbox"/>	Gift	<input type="checkbox"/>
Inheritance	<input type="checkbox"/>	Insurance Claims	<input type="checkbox"/>
Loan	<input type="checkbox"/>	Lottery/gambling win	<input type="checkbox"/>
Maturity/surrender of Life Assurance	<input type="checkbox"/>	Sale of Investments	<input type="checkbox"/>
Sale of Property/Business	<input type="checkbox"/>	Savings	<input type="checkbox"/>
Other court award (e.g. Compensation)	<input type="checkbox"/>		
Other:			

Any anticipated third-party payments in (payer)?

Any anticipated third-party payments in (payer)?

Please provide your abrdn investor reference here:

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 abrdn 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 abrdn affiliates with ongoing oversight to ensure they meet these obligations

For more information on how abrdn processes personal information and what your rights are, please see our Privacy Notice online at www.abrdn.com/en-gb/privacy-notice.

3. Exchange Details

A list of the funds available for investment can be found at <https://www.abrdn.com/en-gb/personal/save-and-invest/abrdn-funds>. If you wish to invest in the abrdn PAIF ISA, then please complete the abrdn PAIF ISA application form.

However, for the most up to date details, you can refer to www.abrdn.com. Once you have decided, follow these instructions:

- Firstly, in the 'Exchange out of' table, enter your existing unit class and type, that you wish to exchange. If you want to exchange your entire holding in an abrdn Feeder Unit Trust, simply enter 'FULL'. If you wish to exchange only part of a current investment, insert the cash value amount, percentage or number of units.
- If you are exchanging only part of your current holding please note that the minimum investment limits, as per the relevant fund prospectus will apply to both your existing AND your new holdings.
- Once your holding has been sold, the proceeds will be invested in the selected PAIF. Please indicate the share class you wish to invest into in the 'Exchange into' table. You also need to tell us whether you require Income or Accumulation shares. Please refer to the list of the funds available for investment which can be found at www.abrdn.com.

Exchange out of:

Fund Code	Fund name	Unit class (e.g. Class A or Class I)	Unit type (e.g. Accumulation OR Income)	Insert either: £, % or shares	Value or write FULL if you wish to exchange the complete holding

Exchange into:

Fund Code	Fund name	Share class (e.g. Class A or Class I)	Share type (e.g. Accumulation OR Income)						
							.		%
							.		%
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 class.

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:	

If you would also like these bank details to be used for the payment of redemption or regular withdrawal settlement proceeds please tick the relevant box below.

Redemption Payments ☐

Regular Withdrawal Payments ☐

5. Regular Withdrawal Details (Accumulation Shares Only)

Regular withdrawals will be traded on the 6th of the month (unless the 6th day of the month is a public holiday, weekend or other day on which the fund does not deal, in which case we will trade on the first dealing day prior to the 6th). You will receive each payment three business days after your shares/units are sold.

Complete this section if you will be taking a regular withdrawal from your investment.

How often do you want the withdrawal paid?

Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly ☐

Please indicate the month you would like payments to start from.

Date (MM/YYYY)

Please indicate which funds you wish to make your withdrawals from. You can choose to withdraw a monetary amount or a percentage of the fund. For example, if you want to withdraw £100 each month (£1,200 per year) tick the monthly box and write £100 in the "Amount" box below. If you want to withdraw 6% per year but paid at quarterly intervals, tick the quarterly box and write 1.50% in the Percentage box below.

Fund Code	Fund Name	Amount £	Percentage %

6. Monthly Savings Investors Only

- The Regular Savings Facility is only available for PAIF investors.
- If you wish to invest via a Regular Savings Facility, please complete the PAIF application form.

7. Declaration and Your Signature(s)

I/we 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 to 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 have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- 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 abrdn 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.

PAIF declaration

In order to ensure that the statutory maximum 10% holding limit by any single investor in a PAIF is not breached, the declaration, as applied by the PAIF sets a maximum holding limit of 8% by any single investor in the PAIF, and requires any investor breaching that level to immediately reduce their holding to below 8% of the PAIF.

Please note that if you acquire 8% or more of the net asset value of the PAIF (which is the amount currently stated in the Prospectus) we will reduce your holding to 7% of the net asset value, or such other figure between 7% and 8% as the ACD decides (as is currently stated in the Prospectus), by immediately moving the excess amount to the relevant unit class of the Feeder Unit Trust. Further details are set out in the Prospectuses.

Signature (1st Applicant)	Date	Signature (2nd Applicant) Not applicable to ISA investors	Date

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 7). We require signatures from all applicants.
- ☐ Enclosed your cheque made payable to abrdn Fund Managers Limited.
- ☐ Completed the Direct Debit Form, if saving monthly.
- ☐ Completed section 4 (Income Distribution Payments) if you are investing in Income shares. Otherwise you will be invested into Accumulation shares.
- ☐ Referred to the Supplementary Information Document.

How to contact us

Website: **www.abrdn.com**

Email: **customer.services@abrdn.com**

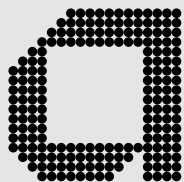
Customer Services: **0345 113 6966**

Telephone calls may be recorded

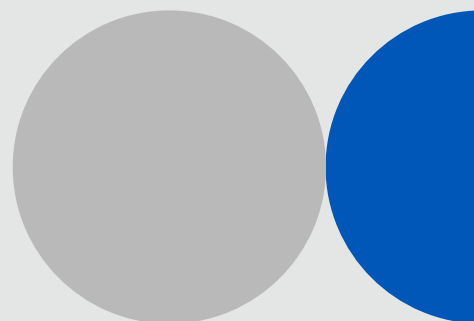
Opening hours 9am – 5.30pm

Call charges may vary

abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG.
abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority. **www.abrdn.com**



abrdrn PAIF and PAIF ISA



Direct Debit Form

Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form and send to:



abrdrn Fund Managers Limited,
PO Box 12233,
Chelmsford,
Essex CM99 2EE

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To: The Manager:

Bank/building society:

Address:

Postcode:

Reference

Service user number

1 7 8 0 1 8

FOR ABRDRN FUND MANAGERS LIMITED USE ONLY

(This is not part of the instruction to your bank or building society)

INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY

Please pay **abrdrn Fund Managers Limited** Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with **abrdrn Fund Managers Limited** and, if so, details will be passed electronically to my bank/building society.

Signature(s):

Date:

Banks and building societies may not accept Direct Debit instructions for some types of accounts.

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, abrdrn Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request abrdrn Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by abrdrn Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when abrdrn Fund Managers Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



abrdrn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom.

