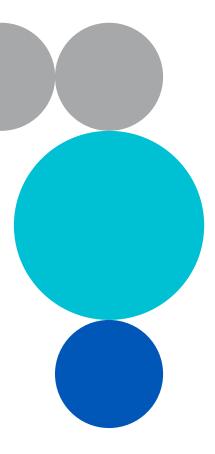


# abrdn UK PAIF and Feeder Funds

Application Form Pack February 2024

abrdn.com

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## **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.

Agent Number:

- · 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):

Please check box if advice not given



• •		2nd Applicant			
Mr Mrs Miss		Mr Mrs Miss			
Preferred Title (please s	specify):	Preferred Title (please s	pecify):		
Surname:		Surname:			
Forename(s) in full:		Forename(s) in full:			
Residential Address:		Residential Address:			
Postcode:		Postcode:			
Country:		Country:			
Other Address (if different from	n the residential address):	Other Address (if different from	the residential address):		
Postcode:		Postcode:			
Country:		Country:			
Correspondence address	Ad Hoc Address	Correspondence address	Ad Hoc Address		
Phone:		Phone:			
Email:		Email:			
Date of hirth:		Date of hirth:			
Date of birth:		Date of birth:			
Nationality:		Nationality:			
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#### Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Asset and wealth Arms dealers and Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Bureau De Change Business services Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Charities Chemicals Charities Chemicals Deposit box services Deposit box services Distribution Distribution Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Hospitality and leisure Insurance Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Power and utilities Power and utilities Pharmaceutical and Pharmaceutical and life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds Investment Funds telecommunications telecommunications Transport and logistics Trustee Transport and logistics Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

ource of Funds Declard	ition:						
Lst Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
nheritance		Insurance Claims		Inheritance		Insurance Claims	
_oan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments		Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Source of Wealth Declar	ation:						
Lst Applicant				2nd Applicant			
Dividends or Company Profits		Divorce		Dividends or Company Profits		Divorce	
Earnings		Gift		Earnings		Gift	
nheritance		Insurance Claims		Inheritance		Insurance Claims	
_oan		Lottery/ gambling win		Loan		Lottery/ gambling win	
Maturity/surrender of Life Assurance		Sale of Investments		Maturity/surrender of Life Assurance		Sale of Investments	
Sale of Property/ Business		Savings		Sale of Property/ Business		Savings	
Other court award (e.g. Compensation)				Other court award (e.g. Compensation)			
Other:				Other:			
Any anticipated third-p  f you are an existing ab  please provide your invented  Designation: You must b	rdn client estor refe	rence here:	for children	Any anticipated third-po	arty payr	nents in (payer)?	
must be registered in th name (maximum of 28			with the child's				
Trusts: Insert Trust Nam	e here (o	nly if applicable):					
				that of the 1st Applicant ab form that you will need to			
Nominated Person:							
				your account on your beh			ple
Nominated person's na	me:		<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>	

#### 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.

			Lump sum investment amount (£)		Monthly investment amount (£)
Fund Code	Fund name	Share class	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. Redempt	ion/Regular Withdrawal Payments	S				
Please provide b	ank details for payment of your redemptior	n/regular withdrawal proceeds (as app	olicable).			
f you do not com	plete this section we will be unable to accep	t your application.				
Bank or Building Society:  Account holder's name(s):  (This must be exactly as stated				nk account)		
Address:						
		Account number:				
Postcode:		Building society Roll Nu	umber (if appropriat	e):		
Sort code:						
6. Regular V	Vithdrawal Details (Accumulation	Shares Only)				
	vals will be traded on the 6th of the month ( al, in which case we will trade on the first de s are sold.					
Complete this se	ction if you will be taking a regular withdrav	val from your investment.				
How often do you	u want the withdrawal paid?					
Monthly G	nuarterly Half yearly Yearly					
Please indicate t	he month you would like payments to start	from.				
Date (MM/YYYY)						
fund. For exampl	vhich funds you wish to make your withdrav e, if you want to withdraw £100 each montl hdraw 6% per year but paid at quarterly int	h ( $£1,200$ per year) tick the monthly bo	ox and write £100 in t	he "Amount" box below.		
Fund Code	Fund Name		Amount £	Percentage %		
7. Ownersh	ip Statement					
	t I am/we are the registered investor(s), mo	,				
	the box below and provide the following inf		,			
I/we have r	named below the beneficial owner(s) of this	s investment and confirm that they are	known to me/us:			
Beneficial Own	er 1	Beneficial Owner 2	Beneficial Owner 2			
Surname:		Surname:	Surname:			
Forenames:		Forenames:	Forenames:			
Address:		Address:				
Postcode:		Postcode:				

#### 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.

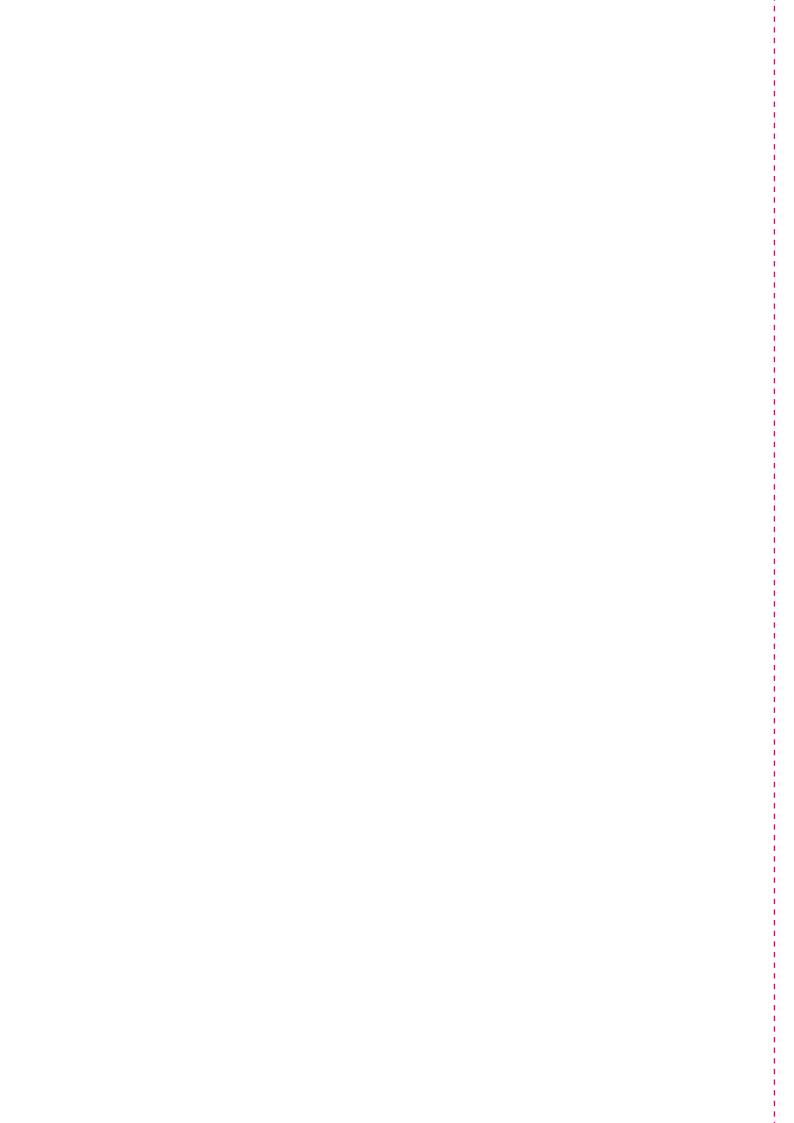
#### PAIF declaration

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)	Signature (2nd Applicant)		
Print Name Date	Print Name Date		
Returning your completed application form to us	How to contact us		
Once completed, this form should be returned to your financial ntermediary or direct to:	Website: www.abrdn.com Email: customer.services@abrdn.com		
ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE  Checklist  Before you return this form to us, please check that you have:	Customer Services: <b>0345 113 6966</b> Telephone calls may be recorded  Opening hours 9am – 5.30pm  Call charges may vary.		
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.			

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) 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.

Agent's stamp / details (if applicable):	Agent Number:
	Please check box if advice not given
Your Personal Details	
ou cannot open an ISA in joint names and you must be 18	or over to invest.
Mr Mrs Miss Preferred Title	(please specify):
Surname:	
Forename(s) in full:	
Residential Address:	Other Address (if different from the residential address):
Postcode:	Postcode:
Phone:	Correspondence address Ad Hoc Address
Email:	Date of birth:
Nationality:	
Do you have a National Insurance Number?	
YES No	
If yes, please enter:	



Occupation (Role)					
Armed forces		Clerical	Self employed	Semi-skilled worker	
Clerical supervisor		House maker	Service sector	Skilled worker	Ī
Manager		Professional	Skilled worker supervisor	Student	Γ
Professional support		Retiree	Unemployed	Unskilled worker	Ī
Sales		Sales supervisor	Other:		
Occupation (Industry)					
		Agriculture, forestry	11		
Aerospace and defence		and fishing	Hospitality and leisure	Insurance	
Arms dealers and manufacturers		Asset and wealth management	Manufacturing	Media and entertainment	
Automotive		Banking and capital markets	Minings & Minerals	Money service bureaus	
Bureau De Change		Business services	Non conventional financial services	Oil and gas	
Compital and a series					_
Capital projects and infrastructure		Cash converters	Pharmaceutical and life sciences	Power and utilities	
Charities		Chemicals	Precious metals and jewellers	Private equity	
Deposit box services		Distribution	Real estate	Retail and Consumer	Γ
Education		Engineering and construction	Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)	Social services	
Financial services		Foods, drink and tobacco	Sovereign Investment Funds	Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos	Transport and logistics	Trustee	
Government and public services		Healthcare	Other/Miscellaneous:		
Purpose of Investment:					
Source of Funds Declaration  Dividends or	on:		Maturity/surrender of		_
Company Profits		Divorce	Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
Inheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Source of Wealth Declarati	ion:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
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nheritance		Insurance Claims	Other court award (e.g. Compensation)		

1. Your Personal	Details (continued)				
	-party payments in (payer)?				
Nominated Person:					
	ate a person to have access to obta ve authority to place a dealing instr				
Nominated person's r	name:				
Address:					
Contact number:					
Contact number.					
2. Data Protection	n Notice				
	personal information about you (ar service and manage our relationsh		s, where applicable)	as provided or	n this application in order to
product or service. We	ed may be shared with other parts may also share your information wi ur personal information, we will do	th our regulators and HM (	Revenue & Customs,	where necess	ary and lawful to do so.
by us or the third partie the EEA, we take addition	ormation is processed in the UK or E s we work with in countries outside anal steps to ensure that your inform will put in place legal agreements	of the UK or the EEA. When nation is protected to at le	re your information is ast an equivalent lev	s being process el as would be	sed outside of the UK or applied by UK or EEA Data
For more information o at www.abrdn.com/en	n how abrdn processes personal in -gb/privacy-notice.	formation and what your r	ights are, please see	our Privacy No	otice online
3. Your ISA Detail	s				
l apply to subscribe to d	s Stocks and Shares ISA for the tax y	rear 20 /	and each subseque	nt tax year until	I further notice.
(This does not mean th	at you are obliged to invest with abr	rdn in future tax years).			
4. Investment De	tails				
Please specify your cho personal/save-and-inv	oice of fund(s) in the table below. A rest/abrdn-funds.	list of the funds available f	or investment can be	e found at https	s://www.abrdn.com/en-gb.
<ul> <li>You need to tell us wl</li> </ul>	nich share class you require and if Ir	ncome or Accumulation sh	nares.		
<ul> <li>For lump sums, make</li> </ul>	monthly amount you will also need e your cheque payable to <b>abrdn Fur</b> u as the account holder, e.g. AFML A	nd Managers Limited. If pay		ety cheque, ple	ase ensure that your
Your application man	y be rejected if you provide incompl	lete information.			
			Lump sum invest amount (£)	ment	Monthly investment amount (₤)
Fund Code	Fund name	Share class	Accumulation	Income	Accumulation

5. Income D	istribution Payments				
	en to invest in Income shares (Section 4) plea you specify. If you do not complete this secti				
Bank or Building	Building Society:  Account holder's name(s): (This must be exactly as stated on your bank account)				
Address:					
		Account number:			
Postcode:		Building society Roll Numbe	r (if appropriate):		
Sort code:					
6. Redempt	ion/Regular Withdrawal payments				
Please provide b	ank details for payment of your redemption.	regular withdrawal proceeds (as applicab	ole).		
If you do not com	plete this section we will be unable to accept	your application.			
Bank or Building	g Society:	Account holder's name(s): (This must be exactly as sta	ted on your bank account)		
Address:					
		Account number:			
Postcode:		Building society Roll Numbe	r (if appropriate):		
Sort code:					
7. Regular V	Vithdrawal Details (Accumulation S	Shares Only)			
	vals will be traded on the 6th of the month (u al, in which case we will trade on the first de s are sold.				
Complete this se	ction if you will be taking a regular withdraw	al from your investment.			
How often do you	u want the withdrawal paid?				
Monthly Q	uarterly Half yearly Yearly				
Please indicate tl	ne month you would like payments to start fi	rom.			
Date (MM/YYYY)					
fund. For exampl	/hich funds you wish to make your withdraw e, if you want to withdraw £100 each month / 6% per year but paid at quarterly intervals,	(£1,200 per year) tick the monthly box and	d write £100 in the Amount box below. If you		
Fund Code	Fund Name	Amo	ount £ 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.

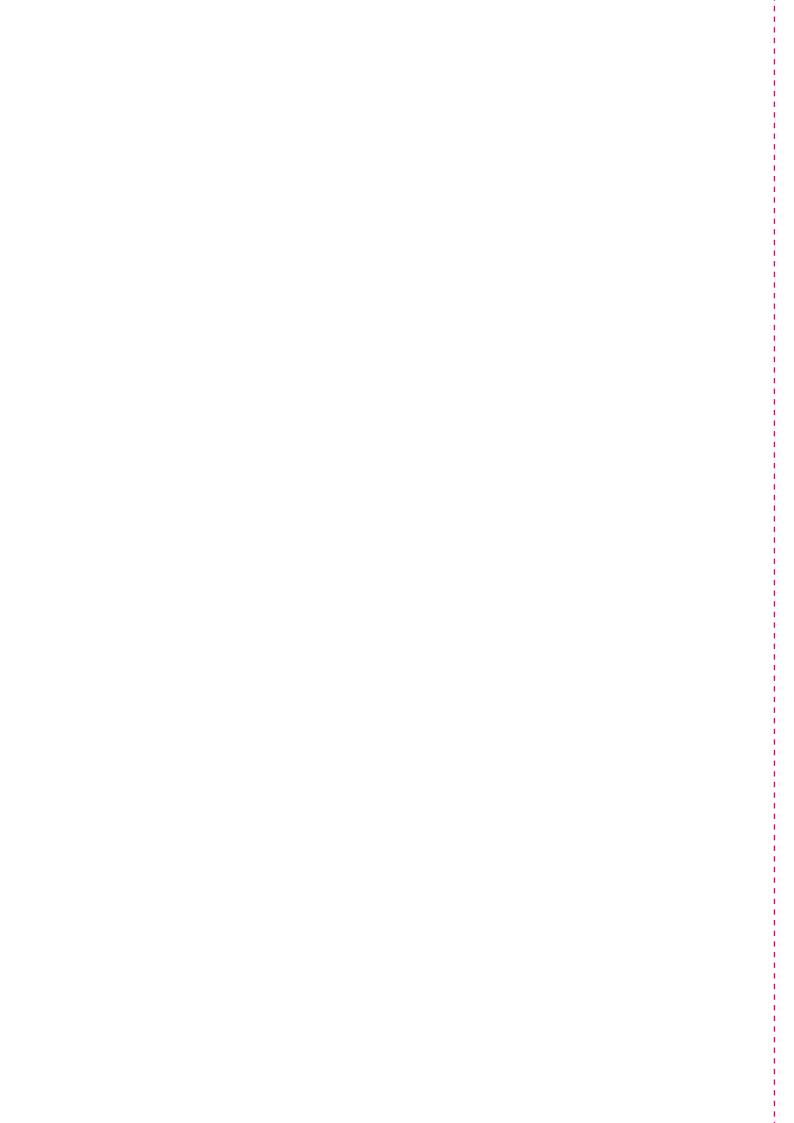
#### **PAIF** declaration

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.

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  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	Signature	Date
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  Website: www.abrdn.com  Email: customer.services@abrdn.com  Customer Services: 0345 113 6966  Telephone calls may be recorded		
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  Website: www.abrdn.com  Email: customer.services@abrdn.com  Customer Services: 0345 113 6966  Telephone calls may be recorded		
intermediary or direct to: Email: customer.services@abrdn.com  ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE  Checklist  Checklist  Email: customer.services@abrdn.com  Customer Services: 0345 113 6966  Telephone calls may be recorded	Returning your completed application form to us	How to contact us
ESSEX CM99 2EE  Telephone calls may be recorded  Checklist	,	
Telephone calls may be recorded  Checklist		Customer Services: 0345 113 6966
Checklist  Opening hours 9am - 5 30pm		Telephone calls may be recorded
		Opening hours 9am - 5.30pm
Before you return this form to us, please check that you have:  Call charges may vary	Before you return this form to us, please check that you have:	Call charges may vary
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.	(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	

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 abdrn UK Real Estate Fund (PAIF) or abdrn 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
	Trease driestrest gire.



1. Your Personal Det	ails						
You cannot open an ISA in jo		es and you must be 18 or ov	er to inves	st.			
Mr Mrs Miss	;	Preferred Title (pled	ase specif	у):			
Surname:							
Forename(s) in full:							
Residential Address:				Other Address (if different fro	m the re	esidential address):	
Postcode:				Postcode:			
Phone:				Correspondence address		Ad Hoc Address	
Email:				Date of birth:			
Nationality:							
Do you have a National Ins	surance	Number?					
YES No							
If yes, please enter:							
If you are an existing abrdi please provide your invest		ence here:					
Occupation (Role)							
Armed forces		Clerical		Self employed		Semi-skilled worker	
Clerical supervisor		House maker		Service sector		Skilled worker	
Manager		Professional		Skilled worker supervisor		Student	
Professional support		Retiree		Unemployed		Unskilled worker	
Sales		Sales supervisor		Other:			
Occupation (Industry)							
Aerospace and defence		Agriculture, forestry and fishing		Hospitality and leisure		Insurance	
Arms dealers and manufacturers		Asset and wealth management		Manufacturing		Media and entertainment	
Automotive		Banking and capital markets		Minings & Minerals		Money service bureaus	
Bureau De Change		Business services		Non conventional financial services		Oil and gas	
Capital projects and infrastructure		Cash converters		Pharmaceutical and life sciences		Power and utilities	
Charities		Chemicals		Precious metals and jewellers		Private equity	
Deposit box services		Distribution		Real estate		Retail and Consumer	
Education		Engineering and construction		Retail cash intensive (food/takeaway/ launderette/nail bar/beautician/ convenience store)		Social services	
Financial services		Foods, drink and tobacco		Sovereign Investment Funds		Technology & telecommunications	
Forest Paper and Packaging		Gambling and casinos		Transport and logistics		Trustee	
Government and public services		Healthcare		Other/Miscellaneous:			

1. Your Personal [	Details (co	ontinued)			
Purpose of Investment	::				
Source of Funds Declar	ation:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
Inheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Source of Wealth Deck	aration:				
Dividends or Company Profits		Divorce	Maturity/surrender of Life Assurance	Sale of Investments	
Earnings		Gift	Sale of Property/ Business	Savings	
Inheritance		Insurance Claims	Other court award (e.g. Compensation)		
Loan		Lottery/gambling win	Other:		
Any anticipated third-	party paym	ents in (payer)?			
Nominated Person:					
			n your account on your beha account or make any other c		ase note
Nominated person's n	ame:				
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.

#### 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.

			State % of value to be i	nvested
Fund Code	Fund name	Share class	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:	

### 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. $Complete \ this \ section \ if \ you \ will \ be \ taking \ a \ regular \ with \ drawal \ from \ your \ investment.$ How often do you want the withdrawal paid? Quarterly Half yearly Monthly 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 % 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.
- · lagree 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.

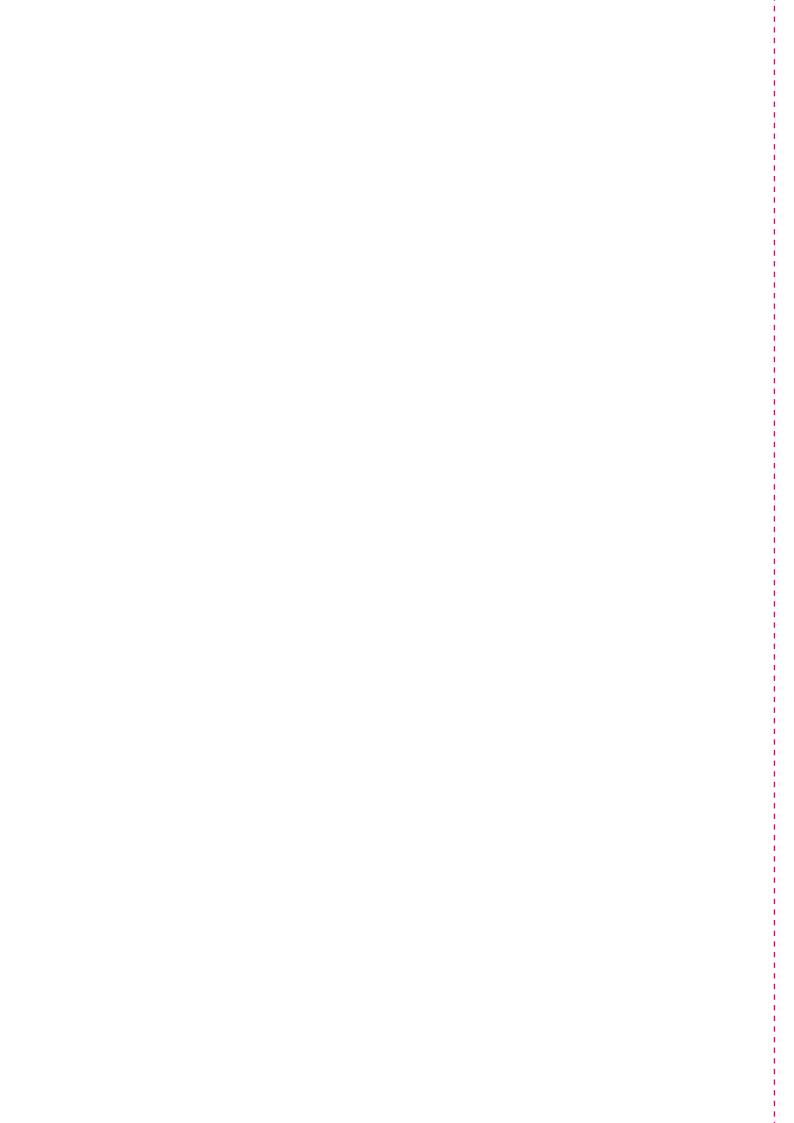
Please note that if you acquire 8% or more of the net asset value of the PAIF (which is the amount currently stated in the Prospectus) we will reduce your holding to 7% of the net asset value, or such other figure between 7% and 8% as the ACD decides (as is currently stated in the Prospectus), by immediately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

Signature	Date

 ${\it Please ensure you complete Sections 6A and 6B with instructions to your current ISA manager.}$ 

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
b) es
Forename(s):
d/or transfer the cash proceeds to abrdn Fund Managers Limited, lating to my ISA. I understand that you will collect outstanding distributions Deductions may be incurred relating to outstanding liabilities or charges
Date:
by of this form, together with a cheque made payable to abrdn Fund

	A (current tax year contributions can only be transferred in full) rent tax year Stocks & Shares ISA to the abrdn PAIF ISA in its entirety
	rent tax year Cash ISA to the abrdin PAIF Stocks & Shares ISA in its entirety
REVIOUS TAX YEAR(S) percentage you wish to	) (you can transfer all or part of your previous tax year's holdings. If making a partial transfer you can either state a o transfer or specific investment you wish to sell) by previous tax years <b>Stocks &amp; Shares ISA</b> contributions to the abrdn PAIF ISA
OR  Dlease transfer part of	my total Stocks & Shares ISA holding to the abrdn PAIF ISA by:
a) transferring	% of my total ISA holding <b>OR</b>
	my ISA for previous tax year(s)by selling the following investment holding(s):
Please transfer all of m	ny previous tax years <b>Cash ISA</b> contributions to the abrdn ISA
OR	
	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 abdrn UK Real Estate Feeder Fund holding for an investment into the abdrn 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 with 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



		2nd Applicant	
Mr Mrs Miss		Mr Mrs Miss	
Preferred Title (please speci	ify):	Preferred Title (please spe	ecify):
Surname:		Surname:	
Forename(s) in full:		Forename(s) in full:	
Residential Address:		Residential Address:	
Postcode:		Postcode:	
Country:		Country:	
Other Address (if different from the	residential address):	Other Address (if different from t	he residential address):
Postcode:		Postcode:	
Country:		Country:	
Correspondence address	Ad Hoc Address	Correspondence address	Ad Hoc Address
Phone:		Phone:	
Email:		Email:	
Nationality: Country/Countries of Tax Residence	y¹:	Date of birth:  Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:	ncy¹:
Date of birth:  Nationality:  Country/Countries of Tax Residence  Tax Reference Number¹:  Occupation (Role)	y <sup>1</sup> :	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:	ncy <sup>1</sup> :
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant		Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant	
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant	y <sup>1</sup> :  Clerical	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces	ncy¹:
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces  Clerical supervisor	Clerical House maker	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor	
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces  Clerical supervisor  Manager	Clerical House maker Professional	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager	Clerical House maker Professional
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces Clerical supervisor Manager  Professional support	Clerical House maker Professional Retiree	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support	Clerical House maker Professional Retiree
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales	Clerical  House maker  Professional  Retiree  Sales supervisor	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales	Clerical House maker Professional Retiree Sales supervisor
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces Clerical supervisor Manager Professional support Sales  Self employed	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales  Self employed	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales  Self employed  Service sector	Clerical  House maker  Professional  Retiree  Sales supervisor  Semi-skilled worker  Skilled worker	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales  Self employed  Service sector	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector Skilled worker supervisor	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker Student	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:   2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales  Self employed  Service sector  Skilled worker supervisor	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker Student
Nationality:  Country/Countries of Tax Residence Tax Reference Number¹:  Occupation (Role)  1st Applicant  Armed forces Clerical supervisor Manager Professional support Sales Self employed Service sector Skilled worker supervisor	Clerical  House maker  Professional  Retiree  Sales supervisor  Semi-skilled worker  Skilled worker	Nationality:  Country/Countries of Tax Reside  Tax Reference Number¹:  2nd Applicant  Armed forces  Clerical supervisor  Manager  Professional support  Sales  Self employed  Service sector	Clerical House maker Professional Retiree Sales supervisor Semi-skilled worker Skilled worker

#### Occupation (Industry) 1st Applicant 2nd Applicant Agriculture, forestry Agriculture, forestry Aerospace and defence Aerospace and defence and fishing and fishing Asset and wealth Asset and wealth Arms dealers and Arms dealers and manufacturers management manufacturers management Banking and capital Banking and capital Automotive Automotive markets markets Bureau De Change Bureau De Change Business services Business services Capital projects Capital projects Cash converters Cash converters and infrastructure and infrastructure Charities Chemicals Charities Chemicals Deposit box services Deposit box services Distribution Distribution Engineering Engineering Education Education and construction and construction Financial services Foods, drink and tobacco Financial services Foods, drink and tobacco Forest Paper Forest Paper Gambling and casinos Gambling and casinos and Packaging and Packaging Government and Government and Healthcare Healthcare public services public services Hospitality and leisure Hospitality and leisure Insurance Insurance Media and Media and Manufacturing Manufacturing entertainment entertainment Minings & Minerals Money service bureaus Minings & Minerals Money service bureaus Non conventional Non conventional Oil and gas Oil and gas financial services financial services Power and utilities Power and utilities Pharmaceutical and Pharmaceutical and life sciences life sciences Precious metals Precious metals Private equity Private equity and jewellers and jewellers Real estate Retail and Consumer Retail and Consumer Real estate Retail cash intensive Retail cash intensive (food/takeaway/ (food/takeaway/ launderette/nail Social services launderette/nail Social services bar/beautician/ bar/beautician/ convenience store) convenience store) Sovereign Technology & Sovereign Technology & Investment Funds Investment Funds telecommunications telecommunications Transport and logistics Trustee Transport and logistics Trustee Other/Miscellaneous: Other/Miscellaneous: Purpose of Investment: Purpose of Investment:

t Applicant				2nd Applicant		
vidends or ompany Profits		Divorce		Dividends or Company Profits		Divorce
ırnings		Gift		Earnings		Gift
neritance		Insurance Claims		Inheritance		Insurance Claims
an		Lottery/ gambling win		Loan		Lottery/ gambling win
aturity/surrender of e Assurance		Sale of Investments		Maturity/surrender of Life Assurance		Sale of Investments
ale of Property/ usiness		Savings		Sale of Property/ Business		Savings
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vidends or ompany Profits		Divorce		Dividends or Company Profits		Divorce
ırnings		Gift		Earnings		Gift
neritance		Insurance Claims		Inheritance		Insurance Claims
oan		Lottery/ gambling win		Loan		Lottery/ gambling win
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#### 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	%

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#### 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.

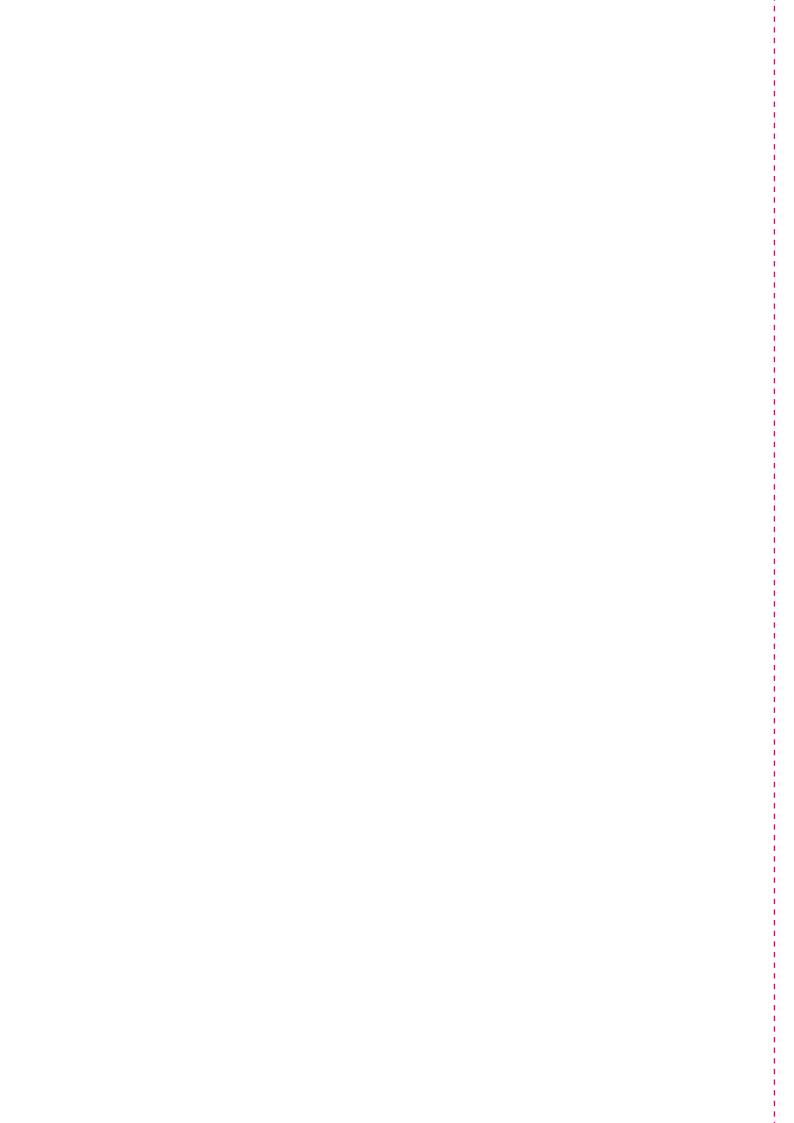
#### PAIF declaration

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	How to contact us
Once completed, this form should be returned to your financial intermediary or direct to:	Website: www.abrdn.com Email: customer.services@abrdn.com
ABRDN FUND MANAGERS LIMITED, PO BOX 12233, CHELMSFORD, ESSEX CM99 2EE	Customer Services: 0345 113 6966
Checklist	Telephone calls may be recorded
Before you return this form to us, please check that you have:	Opening hours 9am - 5.30pm
Boloro you rotan a isroim to as, proase a rook a lat you have.	Call charges may vary
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.	

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** 





### abrdn 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:



	Debit
abrdn Fund Managers Limited, PO Box 12233,	Reference
Chelmsford, Essex CM99 2EE  Name(s) of account holder(s)	Service user number
	1 7 8 0 1 8  FOR ABRDN FUND MANAGERS LIMITED USE ONLY
Bank/building society account number	(This is not part of the instruction to your bank or building society)
Branch sort code	
Name and full postal address of your bank or building society	INSTRUCTIONS TO YOUR BANK OR BUILDING SOCIETY
To: The Manager:	Please pay abrdn Fund Managers Limited Direct Debits from the
Bank/building society:	account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may
Address:	remain with <b>abrdn Fund Managers Limited</b> and, if so, details will be passed electronically to my bank/building society.
	Signature(s):
Postcode:	
	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, abrdn Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request abrdn 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 abrdn 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 abrdn 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.

 $abrdn\,Fund\,Managers\,Limited\,is\,authorised\,and\,regulated\,by\,the\,Financial\,Conduct\,Authority\,in\,the\,United\,Kingdom.$ 

