

This form can be used to update (or add) the bank details we hold for you.

Please complete this form using BLOCK capitals and return to Aberdeen Standard Fund Managers Limited, PO BOX 12233, Chelmsford, CM99 2EE.

Part 1 Personal Details

Investor Reference:

Designation (if applicable):

Title (please tick): Mr Mrs Miss Ms Other please specify

Surname:

Other names (in full):

Permanent residential address including postcode:

Postcode:

Date of birth:

Telephone:

Daytime:

Alternative:

Part 2 Please indicate below how you would like these new bank account details to be used

Payment of all distributions

Payment of all redemption proceeds

Payment of regular withdrawal proceeds

The bank or building society account must be a personal account in your own name, or a joint account which includes your own name.
We may need to request additional documentation from you to verify the bank details you provide.

IMPORTANT – please read: Bank or building society account verification

It is your responsibility to inform us of any changes to your bank or building society account details.

Account holder name:

(Please note this must be exactly as stated on your bank account)

Bank or building society name and address including postcode:

Postcode:

Sort code:

Building society Ref/Roll No:

Bank Account No:

Part 3 Your declaration and signature

Important note

All registered holders on the investor account should sign this form. Please note we will not be able to release the monies unless we have all the original signatures (i.e. facsimiles/photocopies are not acceptable), and in addition, we have successfully verified each holder's identity.

For a redemption, we will send you your sale proceeds directly to your bank or building society account (subject to satisfactory verification of the account details) normally on the third business day after we carry out your instructions. It is your responsibility to ensure that the bank or building society account details we hold for you are correct. In the event that sale proceeds are returned by your bank or building society, we are unable to verify the account details, or unable to make a direct credit transfer for some other reason, we will send the sale proceeds by cheque to your registered address payable to you or, in the case of joint account holders, to both.

If you have changed your name, you must send us an original legal document indicating the change, or a copy that has been certified as a true copy by a bank, solicitor or an authorised financial adviser.

If you have changed your address, please complete our Change of Address form.

I instruct Aberdeen Standard Investments to conduct the sale instruction(s) as detailed in Section 02 of this form.

Your signature:	Names (in capital letters)	Date:
1 st Joint holder's signature:		Date:
2 nd Joint holder's signature:		Date:
3 rd Joint holder's signature:		Date: