This section is for use by Financial Advisers only.
Agent's Stamp (if applicable)

*Commission%

Discount%

Agent Number

*If left blank by Adviser, all initial commission will be passed to the client as discount.
Please check box if advice not given ☐

Aberdeen UK OEIC ISA Top-Up Form

This top-up form is for lump sum investments into an existing Aberdeen UK OEIC Stocks & Shares ISA, held within the Aberdeen UK OEIC Fund Range.

Account Number:

PERSONAL DETAILS

Title (Mr/Mrs/Miss/Other)

Surname

Forename(s) in full

Permanent Residential Address

Daytime Phone No.

Postcode

LUMP SUM TOP UP DETAILS

Please indicate below the total amount you wish to invest (please note the minimum amount you can invest is £500 per fund):

£

TAX YEAR INVESTMENT LIMITS

The maximum you can invest in a Stocks & Shares ISA in the 2008/09 tax year is £7,200.

INVESTMENT DETAILS

Please indicate below in which funds you wish to invest the above amount:

FUND NAME(S)	LUMP SUM (min £500 per fund) £
Total (£)	

Funds to invest in:

UK OEICS

American Growth Fund*
Asia Pacific Fund
Asia Pacific & Japan Fund*
Corporate Bond Fund
Emerging Markets Fund*
Ethical World Fund
European Growth Fund*
European Opportunities Fund*
European Smaller Companies Fund*
Japan Growth Fund*
Managed Distribution Fund
Multi-Asset Fund
Property Share Fund*
Responsible UK Equity Fund
UK Equity Income Fund
UK Emerging Companies Fund*
UK Growth Fund
UK Mid-Cap Fund
UK Opportunities Fund
World Equity Fund

* Accumulation shares only.
Note Cash Fund is not available as an ISA.

PAYMENT DETAILS

All lump sum payments must be made by cheque. Please enclose a cheque made payable to **Aberdeen Unit Trust Managers Limited**. Building society cheques must clearly identify the investor as the account holder, e.g. **Aberdeen Unit Trust Managers Limited A/C Mr A. Smith.**

Aberdeen UK OEIC ISA Top-Up Form continued

Aberdeen

CHANGING YOUR CURRENT DIRECT DEBIT

If you wish to change your monthly contributions please complete the table below. **This will replace all contributions which you currently have in place.** You do not have to complete a new Direct Debit Form.

Please list all funds in your ISA into which you wish to invest monthly. **Any fund not listed below will have any existing monthly contributions cancelled.** A list of funds can be found in the Aberdeen UK OEIC Fund Range Simplified Prospectus.

FUND NAME(S)	**LUMP SUM (min £500 per fund) £**
Total (£)	

ENQUIRIES/ INFORMATION

Aberdeen Unit Trust Managers Limited

Customer Service: 0845 300 2890
Broker Desk: 0800 592 487
Telephone calls may be recorded.
Email: customer.services@aberdeen-asset.com
Website: www.aberdeen-asset.co.uk

Aberdeen UK OEIC Fund Range literature
Copies of the current Prospectus and Simplified Prospectus, together with the latest Annual and Interim Report and Accounts for any fund, are available by phone, on the Aberdeen website or on request from Aberdeen Unit Trust Managers Limited.

AUTHORISATION

Please sign the declaration below:

I declare that: all subscriptions made, and to be made, belong to me. I have read and understood the Aberdeen UK OEIC Fund Range Simplified Prospectus ("the Simplified Prospectus") and I agree to the Terms and Conditions therein. I have retained a copy of the Simplified Prospectus.

Signature:

Date: / /

COMPLETED FORMS

Once completed, this form should be returned to your Financial Adviser or direct to:

Aberdeen Unit Trust Managers Limited, FREEPOST RLTZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ.

Issued and approved by Aberdeen Unit Trust Managers Limited. Registered office: One Bow Churchyard, London EC4M 9HH. Authorised and regulated by the Financial Services Authority. Registered number: 740118. Member of the Aberdeen Asset Management group of companies.

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