

Aberdeen Investment Trusts

ISA Transfer Form



To: Aberdeen Asset Managers Limited, Block C, Western House, Lynchwood Business Park, Peterborough PE2 6BP.

Including notification to existing ISA Manager of intention to transfer a Cash ISA or a Stocks and Shares ISA to the Aberdeen Investment Trusts ISA.

A – Personal details (please use BLOCK CAPITALS)

Title Surname

Forename(s)

Permanent residential address

Postcode

Daytime telephone number (include STD code)^A

Email address

If you are happy for Aberdeen Asset Managers to contact you for marketing purposes by this email address, please tick this box. We will only use the email address quoted.

Date of birth (dd/mm/yy) / / National Insurance number

^AOnly to be used in case of query

B – ISA details

Please indicate what you would like to transfer:

- Cash ISA:**
- Stocks and Shares ISA**
- Current tax year only:**
You must transfer your entire holding.
- Previous tax year(s) only:**
You can transfer all or part of your account.
- Current and previous tax year(s):**
You can transfer any amount provided you transfer a cash amount at least equal to the current year's subscription.

Note: You can transfer either the whole of your current year Cash ISA and/or Stocks and Shares ISA and/or the whole or just part of previous years' Cash ISAs and/or Stocks and Shares ISAs to us.

Please note that the Aberdeen Investment Trusts ISA is a Stocks and Shares ISA so if you decide to transfer a Cash ISA to us, it will become a Stocks and Shares ISA.

Note: You must be 18 or over to invest. You must fill out your Postcode, National Insurance Number and your Date of Birth. If you do not know your National Insurance Number, see your P60, notice of coding or tax return. Otherwise your employer or tax office may be able to help. If you receive a pension, you can find the number on the front of your pension book.

C – Investment options

I wish the proceeds of my transferred ISA to be applied in the purchase of the following investment trusts.

Please list the name of the trust(s) you would like to transfer to.

Investment trust name	Percentage to be transferred
	Please ensure your chosen allocation totals 100%
Aberdeen All Asia Investment Trust	
Aberdeen Asian Income Fund	
Aberdeen Asian Smaller Companies Investment Trust	
Aberdeen New Dawn Investment Trust	
Aberdeen New Thai Investment Trust	
Dunedin Enterprise Investment Trust	
Dunedin Income Growth Investment Trust	
Dunedin Smaller Companies Investment Trust	
Edinburgh Dragon Trust	
Edinburgh UK Tracker Trust	
Edinburgh US Tracker Trust	
Murray Income Trust	
Murray International Trust	
New India Investment Trust	
Northern Investors Company	
TOTAL	100%

D – Data protection statement

The information collected from you will only be used for the purpose of processing investment management services under our agreement with you and managing your Plan with us. Information we collect about you may be accessible to other Group companies, including those based outside the European Economic Area, through shared databases. In addition we may supply information to other companies to whom we have delegated administrative functions. The information that will be supplied to such delegated administrators will only be the information that they require to carry out the administrative functions required in order to ensure smooth operation of the service. The information may be used for Group marketing purposes unless you instruct us on your application form or in writing addressed to Customer Service Department, Aberdeen Asset Managers Limited, 10 Queen's Terrace, Aberdeen AB10 1YG that you do not wish this to be done. The Manager will not provide your details to unconnected third parties. You should inform us of any change in the information you have provided. You have the right to access your information at any time to check whether it is accurate and up-to-date and should write to us if you wish to do so.

I confirm that Aberdeen may use the information provided to inform me about Aberdeen's products. If you do not want to receive such information please tick the box

E – Financial adviser

Please complete if investing with an adviser

Adviser's name

Agency code

Adviser's special requirements

Adviser's stamp (if applicable)

F – Income facility

Please complete this section if you wish to take a regular income from the Investment Trusts ISA. (See the Key Features document).

Please note: This section is not applicable if you wish your dividends to be re-invested in additional shares. Distributable income will be paid by direct credit to your bank/building society and cheques cannot be sent.

Details of Bank/Building Society to be completed if you want income paid to your account.

Name of bank or building society

Address

 Postcode

Building society roll number

Name of account holder

Account number

Sort code

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G – Declaration

Please sign the declaration below.

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 legal amount in total to a Cash ISA and Stocks and Shares ISA in the same tax year;
- I have not subscribed, and will not subscribe, to another Stocks and Shares ISA and;
- I am resident and ordinarily 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 and 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 Aberdeen if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise Aberdeen Asset 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;
- and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I agree to the ISA Terms and Conditions;

I declare that this application form has been completed to the best of my knowledge and belief;

I have read, understood and retained a copy of the accompanying Key Features document, and agree to be bound by the terms and conditions;

If investing with an adviser I agree to payment as detailed in the accompanying Key Features and Terms and Conditions.

Signature

Date

To: Aberdeen Asset Managers Limited, Block C, Western House, Lynchwood Business Park, Peterborough PE2 6BP.

Notification to existing ISA Manager of intention to transfer a cash ISA or a Stocks and Shares ISA to the Aberdeen Investment Trusts ISA.

A – Personal details (please use BLOCK CAPITALS)

Title	Surname
<input type="text"/>	<input type="text"/>
Forename(s)	
<input type="text"/>	
Permanent residential address	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	Postcode <input type="text"/>
Daytime telephone number (Include STD code) ^A	
<input type="text"/>	

^AOnly to be used in case of query

C – Current ISA manager

ISA Manager									
<input type="text"/>									
ISA Manager's address									
<input type="text"/>									
<input type="text"/>									
<input type="text"/>									
<input type="text"/>	Postcode <input type="text"/>								
ISA account number									
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

E – Authorisation

I hereby instruct you, as my current ISA Manager, as detailed above, to (i) liquidate the assets in my Stocks and Shares ISA (does not apply to Cash ISAs) and (ii) transfer the proceeds to Aberdeen Asset Managers and to provide Aberdeen with any information it may request from you relating to my ISA. It is understood that you will be responsible for the collection of outstanding distributions unless alternative arrangements are agreed with you by Aberdeen. (NB. Deductions may be incurred relating to outstanding liabilities or charges according to the Terms and Conditions of the existing ISA).

B – Details of accounts to be transferred

Please indicate which account(s) you would like to be transferred.

<input type="checkbox"/>	Cash ISA
	or
<input type="checkbox"/>	Stocks & Shares ISA
<hr/>	
<input type="checkbox"/>	Transfer current tax year in its entirety*
<input type="checkbox"/>	Transfer previous year's subscription in its entirety*
	Enter tax year(s)
	£ <input type="text"/>
<input type="checkbox"/>	Transfer part only of previous year's subscription*
	Enter amount
	<input type="text"/>
	Enter tax year(s)
	<input type="text"/>

<input type="checkbox"/>	Transfer all ISA holdings in full*
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*Tick one box only.

D – Information for the current ISA manager

Cheques should be made payable to Aberdeen Asset Managers Client Account. Please forward this form together with the cheque, as soon as possible to Aberdeen Investment Trusts ISA Administration, Block C, Western House, Lynchwood Business Park, Peterborough PE2 6BP.

Signature
<input type="text"/>

Date
<input type="text"/>

