



ABERFORTH
UNIT TRUST MANAGERS LIMITED

Checklist for investing in Aberforth UK Small Companies Fund

1. Please ensure that you have read the Key Investor Information Document and the Supplementary Information Document before investing.
2. Complete all sections of the Application Form including your full name, address, bank details and each applicant must sign the declaration on the back.
3. Make your payment by bank transfer then please let us know when you send us your Application Form and ensure that payment in full is sent to our bank account no later than three days following our receipt of this form. The details are:

Sort Code: **16-59-15**
Account number: **10001123**

4. If not paying by bank transfer, a cheque must be enclosed with your application form for the amount you wish to invest made payable to **Aberforth Unit Trust Managers Limited**.
5. Please print and complete the relevant tax Self Certification Form that is available from the [How to Invest](#) section of our website at www.aberforth.co.uk.
 - If the application is on behalf of one or more individuals then each person must complete and sign the [Individual Self Certification Form](#);
 - If the applicant is an organisation or institution the [Entity Self Certification Form](#) must be completed and signed.
6. Please post the Application Form, cheque and Self Certification Form(s) to:

Aberforth Unit Trust Managers Limited
PO Box 388
Unit 1, Roundhouse Road
Darlington
DL1 9UE

For information on the processing of personal data by Aberforth Unit Trust Managers Limited, please refer to the [Privacy Notice](#) on our website.

If you have any questions on the points noted above then please call the Dealing Team on 0345 608 0940 or Aberforth Unit Trust Managers on 0131 220 0733.