

For Wrap clients the form can be returned either by uploading it onto the document library or by post at Aberdeen Client Servicing, Sunderland, SR43 4EE. For Fundzone clients, the form can only be returned by post at Aberdeen Client Servicing, Sunderland, SR43 4EE.

Please refer to the Supplementary Guidance document at aberdeenadviser.com/library/aml-form-supplementary-guidance.pdf when completing the form by hand.

PART 1 - Client information

1.1 Wrap/Fundzone Account Number

NOTE: Please ensure you provide the relevant account number above so we can update the client's details accordingly. Without this critical piece of information, the form will be rejected as we will not be able to match to the client's account on the platform.

1.2 Client full name

PART 2 - Client personal details

Nationality: Complete only if the client is a non-UK national OR holds dual nationality.

2.1 Primary Nationality

2.2 Dual Nationality (If applicable)

Employment: Provide information about the clients' employment status, occupation, and role.

2.3 Employment Status

2.4 Employment Role If 'Other' is selected please confirm Employment Role

2.5 Occupation Industry If 'Other' is selected please confirm Occupation Industry

PART 3 -Source of Funds (SoF) and Source of Wealth (SoW). Please complete both SoF & SoW

Source of Funds: Provide the source of funds from which the money has been obtained. This is not the bank account where the money has come from.

3.1 SoF Primary Origin SoF Secondary Origin (If applicable)

Source of Wealth: Specify the origin of the accumulated funds.

3.2 SoW Primary Origin SoW Secondary Origin (If applicable)

Please only complete if any part of the SoF/SoW originates from a source outside of the UK.

3.3 Country

3.4 Additional Countries (if applicable)

For more information visit aberdeenadviser.com

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