

Application for a Funds ISA

This account is operated in accordance with The Share Centre's Terms of Business. For your own benefit and protection you should read them carefully before completing this application. If you do not understand any point please contact our Customer Service team on 01296 41 41 41.

To comply with current Anti-Money Laundering regulations please provide two original forms of identification as detailed on the enclosed sheet. Your documents will of course be returned to you. Please return your completed application and your two forms of identification to: The Share Centre Limited, PO Box 2000, Aylesbury, Bucks, HP21 8ZB.

Section 1: My details

Customer reference	<input type="text"/>	Permanent residential address	<input type="text"/>
Title	<input type="text"/>		<input type="text"/>
Forenames	<input type="text"/>		<input type="text"/>
Surname	<input type="text"/>		<input type="text"/>
Date of birth	<input type="text"/>		<input type="text"/>
Home phone	<input type="text"/>	Postcode	<input type="text"/>
Work phone	<input type="text"/>	Time at current address	<input type="text"/> years <input type="text"/> months
Email	<input type="text"/>	Previous address (if less than 3 years at current address)	<input type="text"/>
Nationality	<input type="text"/>		<input type="text"/>
Place of birth Town	<input type="text"/>		<input type="text"/>
Country	<input type="text"/>		<input type="text"/>
Do you have a National Insurance (NI) No. Yes <input type="checkbox"/> No <input type="checkbox"/>		Postcode	<input type="text"/>
If yes, please enter here	<input type="text"/>		

For your extra security we may ask additional questions to establish your identity when you call so please enter a memorable word (not your name) to include a minimum of 8 characters in the box below. If you have already provided this information, please tick here.

Memorable word

Internet access If you would like to access your account via the internet please tick the box and we will provide you with a pin. Please ensure you have supplied a valid email address.

Section 2: Putting funds into my new ISA

I attach my cheque for £ (see section 3 for minimum)

We can only accept cheques drawn on an account held in your name and made payable to 'The Share Centre'. Third party cheques cannot be accepted. If sending a Building Society cheque, please ask them to make it payable to 'The Share Centre' and to print your name on the reverse as confirmation that the funds came from your own account.

Section 3: Initial purchase instructions (if appropriate)

If you do not include any purchase instructions your account will remain in cash, all future money paid in will also require purchase instructions.

SF t1ps Smaller Companies Gold Fund (minimum £500)

SF t1ps Smaller Companies Growth Fund (minimum £1,000)

Section 4: Managing my ISA

I apply to subscribe to a stocks and shares ISA for the tax year / and each subsequent year until further notice. **Please note**, this enables you to continue subscribing each year, should you wish, without having to complete further application forms. You are under no obligation to subscribe with us in future years.

Existing customer
(if applicable)

Please add to my existing ISA account number

Please provide me with a new account number for this ISA

Withdrawals from your Account

For your added convenience and security, withdrawals from your account will normally be sent by bank transfer direct to your own personal bank/building society account. Please enter your details below:

Name of bank or building society

Branch address

Account name Account number

Building society roll no. Sort code - -

Section 5: Declaration and authorisation

I declare that:

- All subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- 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 the Income Tax (Earnings & 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 The Share Centre 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 have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year

■ I agree to be bound by The Share Centre's Terms of Business and Tariff. My signature confirms all the statements and instructions on this form, including the ISA declaration and share purchase instructions as applicable

I authorise The Share Centre Limited:

- To hold my cash subscriptions, 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

I confirm that I have read and retained the Simplified Prospectus for the SF t1ps fund(s) I wish to invest in.

I declare that this application form has been completed to the best of my knowledge and belief and I will notify The Share Centre without delay of any changes affecting my application.

Signature

Date

The Share Centre provides a wide range of services to its customers and we will inform you about them from time to time without any obligation on your part. If you prefer not to be kept up-to-date by The Share Centre, please tick the box.

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