

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at [dealing@ifslfunds.com](mailto:dealing@ifslfunds.com), by facsimile on 01204 533045 or to your financial adviser.

**SECTION A - PERSONAL DETAILS - please complete this section in full as this is mandatory**

Title \_\_\_\_\_ Surname \_\_\_\_\_ Forename(s) \_\_\_\_\_

Permanent residential address \_\_\_\_\_

Postcode \_\_\_\_\_

Nationality \_\_\_\_\_ Date of birth   |   |   |   |   |   |

National insurance number   |   |   |   |   |   |   |   |   |   If you do not have a NI number please tick this box

Telephone number \_\_\_\_\_

Email address \_\_\_\_\_

Existing holder ID / account number (if known) \_\_\_\_\_

How would you like to receive documentation related to your investments?  Post  Email

**I apply to subscribe to a Stocks & Shares ISA for the tax year 2021/2022 and each consecutive tax year thereafter, until further notice.** (Please be aware that this statement, recommended by HMRC, enables you to invest in consecutive tax years without the need for a new application form. It does not oblige you to invest with IFSL in consecutive tax years unless you decide to do so.)

**SECTION B - FINANCIAL ADVISER'S DETAILS - to be completed by your financial adviser if applicable**

Adviser's name/firm \_\_\_\_\_

Adviser's email address \_\_\_\_\_

FCA/FRN number \_\_\_\_\_

Agency code (if known) \_\_\_\_\_

Please tick all which apply

Cancellation rights apply  Discretionary business  Advised business

Execution only  Portfolio management services

Adviser's firm stamp

**SECTION C - INCOME INSTRUCTION & BANK DETAILS - please tick only one option. This section is mandatory**

When providing bank details please ensure these are accurate as we cannot accept any responsibility for payments made to incorrect account details which have been provided here.

**REINVEST INCOME**  
(accumulation shares will be used where available) **OR**  **PAY INCOME TO MY BANK ACCOUNT**  
(see below)

**Cheques cannot be sent for dividend payments, if bank details are not provided income will be reinvested.**

Name of bank/building society \_\_\_\_\_

Name of account holder \_\_\_\_\_

Bank account number \_\_\_\_\_ Sort code   |   |   |   |

Roll number / building society reference \_\_\_\_\_



**SECTION G - DECLARATION - please ensure that you read and sign this section as this is mandatory**

- I declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the IFSL Terms & Conditions and agree to be bound to these. I understand that these documents form part of the terms and conditions of my investment in the fund(s) and are available at [www.ifslfunds.com](http://www.ifslfunds.com)
- I acknowledge that the full prospectus of the relevant fund(s) (which includes the risk warnings relevant to the fund(s) along with details of minimum investment amounts of the fund(s) and the dealing time deadlines for processing of subscriptions), are available from IFSL and also at [www.ifslfunds.com](http://www.ifslfunds.com)
- To the best of my knowledge and belief, all statements made in this application form are true and correct and I shall inform the plan manager immediately of any changes herein
- I declare that I am 18 years of age or over. I am resident in the United Kingdom (UK) for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas) are treated as being performed in the UK, or I am married to or in a civil partnership with, a person who performs such duties. I will inform IFSL if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties
- I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares/units in the fund(s)
- I apply to subscribe for a Stocks & Shares ISA for the tax year and amount, stated overleaf and any consecutive years thereafter
- I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I subscribe to this Stocks & Shares ISA
- I have not subscribed/made payments, and will not subscribe/make payments, more than the overall subscription/payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year
- All subscriptions made and to be made belong to me
- I hereby authorise IFSL:
  - (i) to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
  - (ii) to make on my behalf any claims to relief from tax in respect of ISA investments
- I have read the IFSL Privacy Notice concerning the use of my personal data

Client Signature \_\_\_\_\_

Date    D | D | M | M | Y | Y | Y | Y

**SECTION H - THE DIRECT DEBIT GUARANTEE - please retain for your own records**

Banks and Building Societies may not accept Direct Debit instructions for some types of account. This guarantee should be detached and retained by the payer

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit IFSL will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request IFSL to collect a payment, confirmation of the amount and date will be given to you at the time of the request

- If an error is made in the payment of your Direct Debit, by IFSL or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society

- If you receive a refund you are not entitled to, you must pay it back when IFSL asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us

