ISA Application Form 2021/2022



IF	FSL	
Fund	Services	

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, by facsimile on 01204 533045 or to your financial adviser.

SECTION A	- PERSONAL DETAILS - plec	ase complete this section	n in full as this is mandatory	
Title	Surname		Forename(s)	
Permanent re	esidential address			
			Postcode	
Nationality			Date of birth DDDMMMY	YYYY
National insu	urance number X X X	x x x x x x	If you do not have a NI number please tick t	this box
Telephone nu	umber			
Email addres	ss			
Existing hold	er ID / account number (if kr	nown)		
How would y	ou like to receive documenta	tion related to your inves	stments? Post Email	
further not		ement, recommended by HMRC	21/2022 and each consecutive tax year the consecutive tax years with a years unless you decide to do so.)	
SECTION B	- FINANCIAL ADVISER'S DET	TAILS - to be completed	by your financial adviser if applicable	
Adviser's nar	me/firm		Adviser's firm stamp	
Adviser's em	ail address			
FCA/FRN nu	mber			
Agency code	(if known)			
Please tick all wi	hich apply	_		
=		,	d business	
Execution	only Portfolio	management services		
SECTION C	- INCOME INSTRUCTION &	BANK DETAILS - please	tick only one option. This section is man	idatory
	bank details please ensure these of ave been provided here.	are accurate as we cannot acc	cept any responsibility for payments made to inco	rrect account
	ST INCOME ulation shares will be used wi	OR here available)	PAY INCOME TO MY BANK ACCO (see below)	UNT
Cheques car	nnot be sent for dividend po	yments, if bank details	are not provided income will be reinvest	ted.
Name of bar	nk/building society			
Name of acc	count holder			
Bank accoun	t number		Sort code X X - X	X - X X
Roll number	/ building society reference			

Investment Fund Services Limited (IFSL) is registered in England No. 06110770 (Authorised Corporate Director for the IFSL RC Brown UK Primary Opportunities Fund). Authorised and regulated by the Financial Conduct Authority.

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SECTION D - INVESTMENT DETAILS - please provide details of your investment choices. This section is mandatory

Fund name	SEDOL/ISIN of Fund	Lump Sum Investment	Monthly Amount
1.			
2.			
3.			
L.			
5.			
Investment limit amount for the tax year 2021/2022 £20,000.00 TOTAL			

Lump Sum Investment: Please pay via cheque addressed to IFSL.

Monthly: Please ensure that section E is fully completed to allow us to process your application. Maximum investment amount in an ISA is £1666.66 per month.

	INICEDITATION TO VOLID DONIK OD DITH	LDING SOCIETY TO PAY BY DIRECT DEBIT
<u> </u>	INSTULICION TO VOLID BUNK OD BILL	'

To: The Manager	Bank/building society	Service User: Investment Fund Services Ltd (IFSL), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP
Address		Service User No: 2 4 6 5 6 6
		Reference: (to be completed by IFSL)
	Postcode	
Name(s) of Account Holder(s)		Instruction to your Bank or Building Society: Please pay IFSL Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with IFSL and if so, details will be passed electronically to my
Bank/Building Society Account Number	D D M M Y Y Y	Bank/Building Society. Print Name
Branch Sort Code	x x - x x - x x	Signature Date D D M M Y Y Y Y
Please be aware that any	bank details provided in this section will	5.3

Please be aware that any bank details provided in this section will override any existing bank details that we may hold for you, unless otherwise stated.

We will write to you to confirm the date on which your Direct Debit will be collected.

SECTION F - PRIVACY NOTICE

We're committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We'll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our full Privacy Notice

It's important that you understand how the personal information you give us will be used. We strongly advise that you read our full Privacy Notice, which you can find on our website at **www.ifslfunds.com**, or you can ask us for a copy.

COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING

We'd like to let you know about IFSL investment products and services we think would be of interest to you. However, we'll only contact you if you consent by ticking the boxes below.

Your marketing preferences

I'm happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.

Please tick here: By post □ By phone □ By email □

You can withdraw your consent at any time by letting us know by post, phone or email. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.

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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
- 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
- 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

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