

SECTION A PERSONAL DETAILS

This section is mandatory

Please provide all of your personal details.

Providing your email address will allow us to send certain documentation via email. If you don't provide an email address you will be unable to update your account via email. This includes new investments into your account and redemptions from your account.

Client Identification

In order to comply with Money Laundering Regulations we need to verify your identity. We do this by checking your details against an electronic identity verification platform. These checks won't have any impact on your credit rating. If we can't verify your identity we may write to you with further requirements.

Overseas Investors

If you are a non-UK resident please contact us before investing to discuss your tax position.

SECTION D INVESTMENT DETAILS

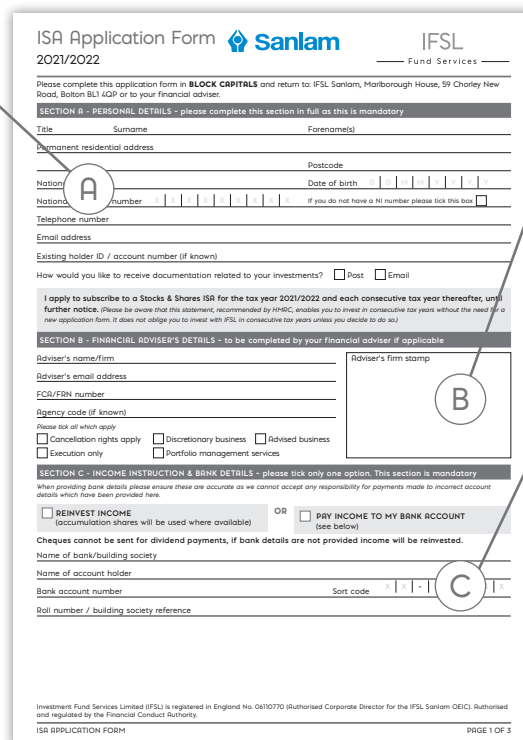
This section is mandatory


Please provide details of your investment choices.

The SEDOL/ISIN of your chosen funds are available from your Financial Adviser. Alternatively they are available in the funds section of our website www.ifslfunds.com. Minimum investment requirements are also available on the website within each fund prospectus.

Payments

Cheques must be made payable to IFSL and must be drawn on an account in the name of the applicant.



ISA Application Form  IFSL
2021/2022 Fund Services

Please complete this application form in **BLOCK CAPITALS** and return to IFSL Sanlam, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP 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
FCR/FRN number
Agency code (if known)
Please tick all which apply
 Cancellation rights apply Discretionary business Advised business
 Execution only Portfolio management services

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
Rail number / building society reference

Investment Fund Services Limited (IFSL) is registered in England No. 06110770 (Authorised Corporate Director for the IFSL Sanlam OEIC). Authorised and regulated by the Financial Conduct Authority.
ISA APPLICATION FORM PAGE 1 OF 3

SECTION B FINANCIAL ADVISER DETAILS

If you are investing via a financial adviser they will need to complete this section.

SECTION C INCOME INSTRUCTION & BANK DETAILS

This section is mandatory

Please tell us what you would like us to do with any income from your investment.

If no bank details are provided we are unable to pay out any income and this will instead be reinvested, using accumulation shares where available.

Any payment made must be to an account held in your name. We are unable to offer dividend payments by cheque.

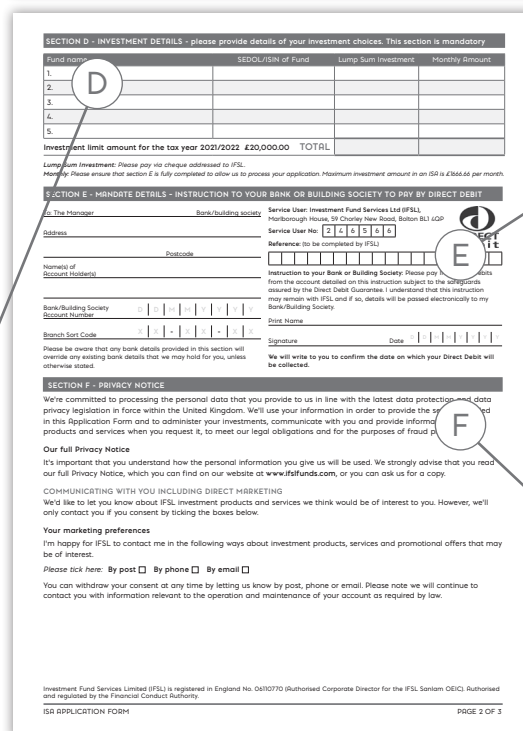
SECTION E MANDATE DETAILS

Please complete this section in full for monthly investments or leave this blank if you are investing a lump sum.

NB the bank account name must match the name of the applicant.

SECTION F PRIVACY NOTICE

Please inform us if you wish to be kept informed of our investment products and services.



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.			
4.			
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 £100.00 per month.

SECTION E - MANDATE DETAILS - INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT

A 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: 21212121
Postcode Reference: (to be completed by IFSL)

Name(s) of (Account Holder) Instruction to your Bank or Building Society: These pay instructions are subject to the guarantee issued 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.
Bank/Building Society Branch Sort Code Date Name
Signature Date

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 services 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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ISA APPLICATION FORM PAGE 2 OF 3

