

IFDS IM Matterley Investment Funds ISA Application Form



Please complete this form in ink using BLOCK CAPITALS and return the completed application form to:
IFDS Managers Ltd - Matterley, PO Box 10818, Chelmsford, CM99 2BL.
If you are unsure about the suitability of this investment, please consult your financial advisor.

Matterley

Personal Details - all Investors

Title	Surname	Forename(s)	Date of Birth
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Permanent residential address in full			
<input type="text"/>			
Postcode		Email	
Tel No: Business		Home	
Existing account number (if applicable)			

Agent's Stamp

To be completed by the Agent if appropriate. By placing your details here and by placing business with us, you are confirming that you have received, read, understood and are bound by our terms of business.

FSA Number:

Agency ref:

Discount %:

Commission payable %:

Advice not given

(Where this has not been ticked it will be assumed that advice has been given).

Media Code:

Do you have a National Insurance (NI) Number?

Tick one box Yes No

If yes you must enter it here

You should be able to find your NI Number on a payslip, a form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP or a pension order book.

ISA Investment Details

Please list the fund(s) you wish to invest in and the amount per fund.

I apply to subscribe to a Stocks & Shares ISA for the 20/20..... tax year and each subsequent tax year until further notice.

Please note that the maximum subscription per year for a Stocks and Shares ISA is £10,200*.

Fund Name	Minimum Initial Investment	Share Class and Type	Sterling Lump Sum	Regular Monthly Savings** (minimum of £100 per month £50 per fund)
IM Matterley Equity Fund	£1,000	A Class Income	£	£
		A Class Accumulation	£	£
IM Matterley International Growth Portfolio	£1,000	A Class Accumulation	£	£
IM Matterley Regular High Income Fund	£1,000	A Class Income	£	£
		A Class Accumulation	£	£
IM Matterley UK & International Growth Fund	£1,000	A Class Accumulation	£	£

* The full £10,200 can be invested in a Stocks and Shares ISA with one provider. Alternatively, up to £5,100 of the ISA allowance can be saved in a Cash ISA with one provider and the remainder of the £10,200 can be invested in a Stocks and Shares ISA with either the same or another provider.

** Collection date for monthly savings is the 10th of the month or the next working day if the 10th is a non working day.



Declaration

I declare that:

- All subscriptions made, and to be made, belong to me,
- I am 18 years of age or over,
- 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 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 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 Income Tax (Earnings and Pensions) Act 2003 (Crown Employees serving overseas), are being 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 IFDS Managers Ltd 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 read, understood and retained a copy of the IFDS IM Matterley Investment Funds Simplified Prospectus, incorporating the ISA Terms and Conditions, and agree to be bound by them and accept that these may be varied at the Company's discretion,
- this application form has been completed to the best of my knowledge and belief but, should circumstances change, I will inform you immediately,
- I understand that you may require additional information from me in accordance with the money laundering regulations and I acknowledge that electronic data sources may be used to check my identity under the money laundering regulations.

I authorise IFDS Managers Ltd

- 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

Application Checklist

IMPORTANT – Please read the following since incomplete applications may have to be returned.

1. Have you completed in full the 'Personal Details' section?
2. Have you stated the amount you wish to invest per fund?
3. Have you signed the Declaration?
4. If you wish to make monthly savings, have you completed the 'Direct Debit' form? Please note a cheque payable to **IFDS Managers Ltd** for your first monthly investment should be enclosed.
5. Have you enclosed your cheque made payable to **IFDS Managers Ltd**?

Please do not use staples.

Please return your completed application form and cheque to:
IFDS Managers Ltd - Matterley, PO Box 10818, Chelmsford, CM99 2BL.

If you have any questions regarding the completion of this form please contact your financial adviser or the ACD on **0844 931 0031.**

Signature

Date

We will hold any personal information provided to us in confidence and in accordance with data protection law. We and other IFDS group companies may use your data and/or share your data with others identified in, and for the purposes described in, our Simplified Prospectus under the heading 'Personal Data'. Please tick this box if you do not wish to receive marketing communications by mail or telephone.

