

1. Applicant details **1**

Title	<input type="text"/>										
First name(s)	<input type="text"/>										
Surname	<input type="text"/>										
Date of birth	<table border="1"> <tr> <td>D</td> <td>D</td> <td>/</td> <td>M</td> <td>M</td> <td>/</td> <td>Y</td> <td>Y</td> <td>Y</td> <td>Y</td> </tr> </table>	D	D	/	M	M	/	Y	Y	Y	Y
D	D	/	M	M	/	Y	Y	Y	Y		
National Insurance number	<table border="1"> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
Permanent residential address 2	<input type="checkbox"/> Please tick this box if you have not been issued with a National Insurance number <input type="text"/> <input type="text"/>										
Nationality	<input type="text"/>										
*Preferred telephone number (home/work/mobile)	<input type="text"/>										
Existing account number (if applicable)	<input type="text"/>										

Please complete in **BLOCK capitals using black ink.**

Please note: ISA accounts can only be set up as individual accounts. Trusts must be set up in an individual's name, designations can be used.

1 We are unable to process your application without your date of birth and National Insurance Number (or confirmation that you do not have one)

2 Care of and PO Box addresses are not acceptable. Only UK mainland and Northern Ireland addresses are acceptable.

*please delete as appropriate

2. Investment details

For unit class options please see the Unit Class Options page.

All investments must meet the minimum investment levels as specified in the Prospectus.

ISA – ISAs are subject to regulatory limitations as prescribed by the ISA Regulations. Please refer to HM Revenue & Customs website for further details: www.hmrc.gov.uk.

ISA Transfers – all ISA transfers must include the appropriate transfer authority and authorisation and declaration.

Monthly savings applications should be accompanied by a cheque for your first instalment and the Direct Debit authority.

Direct Debit collections are made on the sixth of each month, or the first working day thereafter, and invested on the next valuation date. No interest will be paid in the interim.

Your cheque should be made payable to Close Asset Management (UK) Ltd. Lump sum investors may also make direct payments (in Pounds Sterling only) to the following bank account:

Royal Bank of Scotland Account number: 20008832
Sort code: 16-04-00 Account name: Close Asset Management (UK) Ltd

Please note: This application when accepted by Close Asset Management (UK) Ltd will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

Data Protection Act: Close Asset Management (UK) Ltd may send you details (including account/ transaction details) to related third parties (including the investment manager and/or sponsor). If you do not wish to receive information on other products and/or services from related third parties, please tick this opt out box.

Declaration: Please note the ISA Accounts can only be set up as individual accounts. I confirm that I have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document or Prospectus has been supplied to me. I request and authorise Close Asset Management (UK) Ltd to act in accordance with my instructions.

Signature	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Name of account holder 3	<input type="text"/>
Bank/Building Society address	<input type="text"/>
Postcode	<input type="text"/>
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Branch sort code	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>

3 Please complete if you wish to receive income payments (not available for regular savers). If an income option is taken, income will be distributed as per the fund(s) payment dates. The income will be paid directly to your account by BACS. (Income is not available in accumulation share classes. If you do not indicate that you want an income paid out to you, we will automatically reinvest your income purchasing additional units for you.

3. Unit class options

Product type	ISA investment	ISA with transfer amount or percentage
Close OLIM UK Equity Income Fund		
Minimum lump sum	£1,000	£1,000
Investment amount	£	£
Please delete as appropriate	Income/Accumulation	

Minimum regular savings	£50
Investment amount	£
Please delete as appropriate	Income/Accumulation

4. ISA application and declaration

I apply to subscribe to a stocks and share ISA for the tax 20 /20 and each subsequent year until further notice.

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, a stocks and shares ISA and an innovative finance 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 share ISA; and
- I am 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 & Pensions) Act 2003 (Crown employee 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 Close Asset Management (UK) Ltd if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- the information I have given is correct to the best of my knowledge and belief. I will inform Close Asset Management (UK) Ltd if any information provided in this ISA Application and Declaration changes;
- I acknowledge the CAM (UK) Stocks and Shares ISA document and I agree to the Terms and Conditions set out in this document which form a legal contract binding on me. I accept that they may be varied at Close Asset Management (UK) Ltd discretion, as provided herein;
- I have received and read the Key Investor Information Document that has been provided to me; and
- I agree that if I invest in a monthly savings plan (regular monthly payments), the amount(s) indicated will be deducted each month until further notice.

I authorise Close Asset Management (UK) Ltd:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
- to make on my behalf any claims to relief from tax in respect of ISA investments.

Full name	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="/"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="/"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

5. ISA Transfer declaration & authorisation

I agree that:

- (i) this application is subject to acceptance by the current ISA Manager;
- (ii) I will inform you of any change in my circumstances
- (iii) I acknowledge the CAM (UK) Stocks and Shares ISA document and I agree to the Terms and Conditions set out in this document which form a legal contract binding on me. I accept that they may be varied at Close Asset Management (UK) Ltd discretion, as provided herein;
- (iv) I have received the Key Investor Information Document that has been provided to me; and
- (v) Applicable for current tax year ISA transfers only – I am 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 & Pensions) Act 2003 (Crown employee 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 Close Asset Management (UK) Ltd if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I authorise Close Asset Management (UK) Ltd:

- to hold my cash transfers, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments; and
- to make on my behalf any claims to relief from tax in respect of ISA investments.

Signature	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

6. ISA Plan Manager information

Please send to	<input type="text" value="Close Asset Management (UK) Limited
PO Box 367
Darlington
DL1 9RG"/>
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To set up a regular savings plan or to make a single payment please complete the Direct Debit instruction below and sign and date the form where indicated.

Please retain this guarantee for your records.

The Direct Debit Guarantee

- This guarantee is offered by all banks and building societies that accept instructions to pay by Direct Debit.
- If there are any changes to the amount, date or frequency of your Direct Debit Close Asset Management (UK) Ltd will notify you 10 business days in advance of your account being debited or as otherwise agreed. If you request Close Asset Management (UK) Ltd to collect a payment, confirmation of the amount and the 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 Close Asset Management (UK) Ltd 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 Close Asset Management (UK) Ltd 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 notify us.

6 Direct Debit Mandate

Instruction to your bank or building society to pay by Direct Debit.

Please pay Close Asset Management (UK) Ltd from the account detailed in this instruction subject to the safeguards assured Direct Debit Guarantee. I understand that this instruction may remain with Close Asset Management (UK) Ltd and, if so, details will be passed electronically to my bank/building society. Banks and building societies may not accept Direct Debit instructions for some types of accounts.



4 This must be your own account. We cannot accept Direct Debit requests from a third party's account or similar.

Name(s) of account holder – third parties are not accepted ⁴	<input type="text"/>
Service User Number	<input type="text" value="275071"/>
Bank/building society account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Branch sort code	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
Reference	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Name and full postal address of your bank or building society

To: The Manager	<input type="text"/>
Bank or building society name and address	<input type="text"/>
	Postcode <input type="text"/>
Print name (BLOCK CAPITALS)	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Instructions to your bank or building society

Please pay Close Asset Management (UK) Ltd Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Close Asset Management (UK) Ltd and, if so, details will be passed electronically to my bank/ building society.

Close Brothers Asset Management is a trading name of Close Asset Management Limited (Registered number: 01644127) and Close Asset Management (UK) Limited (Registered number: 02998803). Both companies are part of Close Brothers Group plc, are registered in England and Wales and are authorised and regulated by the Financial Conduct Authority. Registered office: 10 Crown Place, London EC2A 4FT. VAT registration number: 245 5013 86.