

1. Personal Details

Note: While all the named holders will have equal ownership of the investment, we will only issue correspondence to the first named holder.

Title	<input type="text" value="Mr / Mrs / Miss / Ms"/>
Forename(s)	<input type="text"/>
Surname	<input type="text"/>
Address	<input type="text"/>
	<input type="text" value="Postcode"/>
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="C"/> <input type="text" value="C"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Daytime telephone number	<input type="text"/>
Email address	<input type="text"/>
Country of tax residency	<input type="text"/>
National Insurance number/ Tax reference number	<input type="text"/>

If you are resident for tax purposes in more than one country, please provide details of each such country and your associated Tax Identification Number(s) on a separate page. If you are a US citizen you must also include United States along with your US Tax Identification Number.

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Surname	<input type="text"/>
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	<input type="text" value="Postcode"/>
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="C"/> <input type="text" value="C"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Daytime telephone number	<input type="text"/>
Email address	<input type="text"/>
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National Insurance number/ Tax reference number	<input type="text"/>

If you are resident for tax purposes in more than one country, please provide details of each such country and your associated Tax Identification Number(s) on a separate page. If you are a US citizen you must also include United States along with your US Tax Identification Number.

1. Personal Details (continued)

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Surname	<input type="text"/>
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	<input type="text" value="Postcode"/>
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="C"/> <input type="text" value="C"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Daytime telephone number	<input type="text"/>
Email address	<input type="text"/>
Country of tax residency	<input type="text"/>
National Insurance number/ Tax reference number	<input type="text"/>

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2. Designation details

You can indicate a designation for the investment, for example, accounts for minors under 18 years of age must be registered in the name of an adult and must be designated in favour of a minor designation (e.g. minor's initials) (maximum of 35 characters).

Designation

Indicating a designation will not affect the way the investment is registered, it will be registered solely in the name of the applicant(s) named in section 1 above.

3. Trust name

If any applicant named in section 1 above is acting as trustee of a trust, please provide the details below.

Full name of trust

Address

Nature and purpose of trust

Country of establishment

If you need to provide details in respect of more than one trust, please do so in the space provided below.

Please provide details of all settlors (even if deceased), any further trustees or others (including protectors) that have control over the management of the trust or arrangement, and any named individuals or classes that have a potential entitlement of 25% or more of the property of the trust assets (even where discretion exists) in section 4.

Please provide an extract from the trust deed to confirm the information in sections 3 & 4.

Indicating a trust or providing trust deeds will not affect the way the investment is registered. It will be registered solely in the name of the applicant(s) named in section 1 above.

4. Beneficial/Non beneficial owner's details

Investing on behalf of someone else

A beneficial owner is normally an individual who ultimately owns or controls the applicant or on whose behalf the investment is being conducted.

By investing through this application form you will own the beneficial title in all investments and we will be entitled to treat you as the beneficial owner in all of our dealings with you. If this is not correct, please fill in the beneficial owner details below.

For applicants acting as trustee(s) (or similar), please provide details of all settlors (even if deceased), any further trustees or others (including protectors) that have any control over the management of the trust or arrangement, and any named individuals or classes that have a potential entitlement to 25% or more of the property of the trust assets (even where discretion exists).

4. Beneficial/Non beneficial owner's details (continued)

I/we confirm that I/we are the only beneficial owner(s) of this investment?

YES

If no please provide the following information on behalf of the beneficial owner(s):

NO

Title	Mr / Mrs / Miss / Ms
Forename(s)	
Surname	
Permanent residential address	
	Postcode
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Capacity*	
Country of tax residency	
National Insurance number/ Tax reference number	

If you are resident for tax purposes in more than one country, please provide details of each such country and your associated Tax Identification Number(s) on a separate page. If you are a US citizen you must also include United States along with your US Tax Identification Number.

*e.g.trustee, settlor, beneficiary, etc

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Surname	
Permanent residential address	
	Postcode
Date of birth	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Capacity*	
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National Insurance number/ Tax reference number	

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*e.g.trustee, settlor, beneficiary, etc

4. Beneficial/Non beneficial owner's details (continued)

For applicants acting as trustee(s) (or similar), please provide details of those who exercise control over the trust who are not beneficial owners

Non beneficial owners details

Title	<input type="text" value="Mr / Mrs / Miss / Ms"/>
Forename(s)	<input type="text"/>
Surname	<input type="text"/>
Permanent residential address	<input type="text"/>
	<input type="text" value="Postcode"/>
Date of birth	<input type="text" value="D D M M C C Y Y"/>
Capacity*	<input type="text"/>
Country of tax residency	<input type="text"/>
National Insurance number/ Tax reference number	<input type="text"/>

If you are resident for tax purposes in more than one country, please provide details of each such country and your associated Tax Identification Number(s) on a separate page. If you are a US citizen you must also include United States along with your US Tax Identification Number.

*e.g.trustee, settlor, beneficiary, etc

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*e.g.trustee, settlor, beneficiary, etc

To add further beneficial owners or controllers, please either copy this page or provide their details on a separate page.

Please note indicating a beneficial owner will not affect the way the investment is registered, it will be registered solely in the name of the applicant(s) named in section 1 above.

5. Investment details (continued)

	Single investments (min £1,000 per fund)	Tick if income is to be paid out	Amount of regular investment per month* (min £50)
Multi-asset Funds			
Multi-asset Plus Fund I	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Plus Fund II	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Plus Fund III	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Plus Fund IV	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Plus Fund V	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Core Fund I	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Core Fund II	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Core Fund III	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Core Fund IV	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-asset Core Fund V	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-Manager Funds			
Multi-Manager 20-60% Shares	£ <input type="text"/>	<input type="checkbox"/>	£ <input type="text"/>
Multi-Manager 40-85% Shares	£ <input type="text"/>	<input type="checkbox"/>	£ <input type="text"/>
Multi-Manager Flexible	£ <input type="text"/>	N/A	£ <input type="text"/>
Multi-Strategy Fund			
Multi-Strategy Target Return	£ <input type="text"/>	N/A	£ <input type="text"/>

* Regular investments must be made on a monthly basis by direct debit. The completed application and Direct Debit instruction must be received 14 working days prior to the collection date which will be on or around the 6th day of each month.

Note: Certain funds enable you to receive income should you wish to do so. These funds offer income shares or units. If you wish to have your income reinvested, the income will be used to buy further shares or units in the relevant fund. For the other funds, accumulation shares or units are issued which results in income being rolled up into the capital value of your holding. Unless you have indicated otherwise, all income will be automatically reinvested. For all investments where no bank or building society details are provided, income is automatically reinvested or accumulated as appropriate. It is not possible to take income while making regular investments.

For investments of £25,000 or more, we reserve the right to deal only following the receipt of cleared funds.

6. Bank/building society details

Please provide bank/building society details below to be used for future withdrawals (including regular capital withdrawals for the Multi-asset Funds where applicable).

Full name and address of UK bank/building society	<input type="text"/>
	<input type="text"/>
	<input type="text" value="Postcode"/>
Name of account holder	<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"/>
Sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Building Society Roll no. (if applicable)	<input type="text"/>

If you would like us to pay your income distribution payments to the same bank account, please tick this box.

If you wish to use different account details for your income payments, please tick this box and provide a covering letter with these details.

If you wish for income payments to be reinvested, please tick this box.

Please note that income is only paid from those funds indicated by a tick box in section 5. Where selected, income will be paid by direct credit to your UK bank or building society account and will be paid from outset. For all investments where no bank or building society details are provided, or if no option is selected above, income will be automatically reinvested or accumulated as appropriate. It is not possible to take income while making regular investments. If you wish to take income at a later date, please contact us at the time.

7. Regular capital withdrawals (Multi-asset Funds only)

This facility is only available for customers who have an investment in the Multi-asset Funds of £10,000 (net of initial charges) or above when a regular capital withdrawal is made. This facility is not available to customers who are paying regular investments. The regular capital withdrawal will be applied across the Multi-asset Funds indicated in section 5. For more information on the terms of capital withdrawals, please read the Supplementary Information Document.

I wish for my regular capital withdrawal to be taken (please tick one box) and wish to receive my first regular capital withdrawal payment on the month specified below:

Monthly **Quarterly** **Half-Yearly** **Once a year**

Month **Year**

Shares must be held for one year before proceeds are payable, so this date must be at least one year from the date of the first investment into the Fund. If left blank your first withdrawal will take place at the next available payment date.

I wish to withdraw the following amount, which will be paid in installments as indicated above. Please indicate a percentage (of investment value) or £ amount and complete section 6 to indicate where these payments will be made.

% or £