



Title (Mr/Mrs/Miss/Ms)

Date of birth

Surname

Telephone (Home)

Forename(s)

Telephone (Work)

Permanent residential address

Telephone (Mobile)

Email

Post Code

Do you have a National Insurance (NI) Number?

Yes No (tick one box) If Yes, please enter it

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

YOUR SUBSCRIPTION

I apply to subscribe £_____ for the tax year ending 5th April _____ and each subsequent year until further notice.

I wish my money to be invested as follows (amount and details)

£ _____ Absolute Income Protected Fund (ISIN LU 0445345175)

Commission: 0% 3% Other

I enclose a cheque for £_____ (please make your cheque payable to Jarvis Investment Management)

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 & shares ISA in the same tax year
- 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 IncomeTax (Earnings & Pensions) Act 2003 (Crown employees 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 Jarvis Investment Management plc 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 authorise Jarvis Investment Management plc

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

I agree to the ISA Terms and Conditions

I declare that this application form has been completed to the best of my knowledge and belief.

Signed

Date

Money Laundering

You may undertake a search with Experian for the purposes of verifying my identity. To do so Experian may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained.

Authorisation

I confirm that the information is true and complete and authorise the Account Manager to make any credit reference and enquiries in connection with this application. I have read, understood and acknowledge the risk warning issued by the Account Manager. I agree to be bound by the enclosed Terms and Conditions.