

1. Personal details

Title

First name

Middle name(s)

Surname

Date of birth / /

Your username ¹

National Insurance number

Please tick this box if you have not been issued with a National Insurance number

Before deciding how to invest, you need to choose the appropriate account(s) to hold your investments in. Each account type has different tax benefits and implications.

You may hold only one SIPP or ISA, but as many Investment Accounts as you need.

- ¹ Your online username can be found in the top right hand corner of your online portal screen i.e. ASmith123
- ² Where a fee redirection is in place, but there is insufficient cash available to cover the amount due, we will deduct the entire fee amount from the portfolio the fees apply to and remove the fee redirection. You will need to contact us to reinstate your fee redirection for future fees.

2. Account details

Re-direct your fees

You can choose whether the fees relating to your ISA come from within the ISA or from an Investment account. Cash to cover fees must be cleared in your account by the end of each month to avoid disinvestment. ²

Where would you like your fees taken from?

Deduct from my ISA account Deduct from my Investment account

Where you have more than one Investment Account enter the portfolio reference for the account the fees should come from

Income from your investments

Some investments generate income in the form of dividends, distributions or interest. You will be asked to specify how you would like this income to be treated.

Please note that any interest generated on income fixed term deposits cannot be automatically reinvested.

What would you like us to do with this income?

Keep in my capital account Pay away to my nominated bank account

3. Important information

Please note this is not a Flexible ISA. It may not be possible to replace withdrawals, which will also count towards your allowance.

Close Brothers Asset Management has given no advice regarding the suitability of this product for your needs. By reading and accepting the information and declaration below you confirm acceptance that you are solely responsible for your investment decisions, and for the suitability of the product you have selected.

This is our standard client agreement which aligns with the Close Brothers Asset Management Terms and Conditions. These can be viewed at closebrothersam.com/general-terms-and-conditions. For your own benefit and protection you should read these terms carefully before signing them. Please call us if you have any questions regarding these.

4. Declarations

I apply to subscribe for a Stocks and Shares ISA for the current tax year and any subsequent tax year until further notice.

I declare that:

- All subscriptions to this ISA will be held in my name;
- I am 18 years of age or over;
- I have not, and do not intend to, subscribe or make payments into any combination of permitted ISA types that will collectively exceed the overall subscription limit within a single tax year;
- I have not subscribed, and do not intend to subscribe to another stocks and shares ISA in the present tax year;
- I am resident in the UK, or a UK Crown servant or married to/in a civil partnership with a UK Crown servant. I will inform Close Asset Management Limited if my status or that of my spouse or civil partner changes.

I authorise Close Asset Management Limited:

- To hold all subscriptions, payments, investments, interest, dividends and any other rights or proceeds in respect of the investments and cash within this ISA;
- To make on my behalf any claims to tax relief relating to investments within this ISA;
- To transfer ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash in the event that I request this;
- I apply to Close Asset Management Limited to operate the ISA. I confirm that I have read, understood and agree to the Close Brothers Asset Management Terms and Conditions and I request that any subscription is invested as detailed in this application, or as directed from time to time.

I declare that the information in this application is correct to the best of my knowledge and belief. I have read and agree to the full declarations, terms and conditions, key features and charges schedules that have been shared with me. I am aware that these documents will be available in my online Document Library should I wish to review them in future.

Signature

Print name (BLOCK CAPITALS)

Date

 / /

Please scan and email this form to us from your registered email address:

investorsupport@closebrothersam.com

Alternatively, please post this form to our freepost address:

'Freepost CBAM Online Investor Support'

Or, if signing electronically via DocuSign then click 'Finish' to submit