

### Who this form is for

This form is for anyone who wishes to invest in an Investment Fund and a Stocks and Shares ISA with Standard Life Savings Limited.

Up to £10,680 will be invested in a Stocks and Shares ISA and any remaining amount will be invested directly into the same Investment Fund.

On the first business day of subsequent tax years, the maximum permitted amount will be invested in the ISA. Shares in the Investment Fund will be sold and the proceeds allocated to the ISA to purchase shares in the same Investment Fund.

This form can only be used for a Combined Fund and ISA investment in a fund from Standard Life Investments.

### MUFU30d 0411

This application form is for an Investment Fund and is only for use by applicants whose principle home is in the UK and who is habitually resident in the UK.

When we say 'Standard Life', 'we' or 'us', we mean Standard Life Savings Limited.

### Filling in this form

Before completing this form, please read the Key Features and Terms and Conditions (MUFU17MF) and the Fund Schedule for your chosen fund.

An ISA may only be held in one individual's name.

All sections must be completed; missing information will prevent us from accepting your application.

If you are receiving advice from a financial adviser, you should remember that the financial adviser is acting on your behalf not only by giving you advice, but also regarding completing this form.

**Please use BLOCK CAPITALS to fill in this form. Do not use correction fluid if you make a mistake. If you need to correct a mistake, please initial any changes you make.**

If you need any help completing this form, please contact us on 0845 279 3003.

Call charges may vary.

### Part 1 - Shareholder details

Existing account number (if applicable)	<input type="text"/>
National Insurance Number	<input type="text"/> <input type="checkbox"/> I do not have a National Insurance Number
Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev)	Surname
First Name(s) in full	
Permanent UK residential address	
Postcode	
Telephone number – home (inc STD code)	Telephone number – business (inc STD code)
Date of birth (DD/MM/YYYY)	<input type="text"/>

Please provide your National Insurance Number.

This is a HM Revenue & Customs requirement and must be completed. If you do not have one please tick the box to declare this.

Please provide your permanent address, care of addresses are not acceptable.

## Part 2 - Your investment choice

Please choose your Standard Life Investments fund from the booklet 'Your mutual funds investment choices' (MUFU20A) and complete the details in the boxes below. Please note that for a Combined Fund and ISA Investment, you can only invest in a fund from Standard Life Investments. Please show the lump sum you wish to invest.

Fund code	Fund Manager	Fund name	Investment
e.g. EH3	e.g. Standard Life Investments	UK Equity High Income	£

I enclose a cheque for

I apply to subscribe for a Stocks and Shares ISA for the year ending and each subsequent year until further notice.

0	5	0	4	2	0		
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**IMPORTANT:** Please note that the fund code and the full fund name must be included on this form, as shown in the example opposite, in order for us to process your application.

Please refer to the booklet 'Your mutual funds investment choices' (MUFU20A) for details of the funds available to you and the fund codes.

Cheques should be made payable to 'Standard Life Savings Limited' and must be drawn from your own personal account.

Please ensure you complete the tax year of investment.

For Banker's Drafts or Building Society cheques, please ask the Bank or Building Society to print your name on the cheque to confirm the source of funds.

## Part 3 - Nominated account details

### Instruction to your Bank or Building Society to pay by Direct Debit

Issued by: Standard Life Savings Limited,  
1 George Street, Edinburgh EH2 2LL



ORIGINATOR'S IDENTIFICATION No.

3 8 8 0 7 0

#### FOR STANDARD LIFE OFFICIAL USE ONLY

This is not part of the Instruction to your Bank or Building Society.

For security, all income, Direct Debit and withdrawal payments in and out of your investment must be paid to and from the same account. Please complete the details below so that any payments out of your investment can be paid direct to your Bank or Building Society account. I hereby instruct Standard Life Savings Limited to arrange for payments to be paid direct to my Bank or Building Society account, as detailed below.

The Manager	
Name and full postal address of your Bank or Building Society branch	
	Postcode

Name(s) of Account-holder(s)

Bank or Building Society Account No.  Branch Sort Code

You can find this in the top right hand corner of your cheque book

Reference Number

### Your instruction to the Bank/Building Society, and Signature

Please pay Standard Life Savings Limited 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 Standard Life Savings Limited and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)  Date (DD/MM/YYYY)

Please ensure the same Bank or Building Society details are provided for all payments.

## Part 4 - Data Protection

### Data Protection Information - Important, please read.

Personal information provided in connection with your application will be used by Standard Life Savings Limited to set up and administer the plan.

Your personal data may be shared with other companies within the Standard Life group or their respective sub-contractors based in the UK, European Economic Area or elsewhere. In these circumstances we will require the party to comply with the same data protection requirements that would apply if the data was being held within the European Economic Area.

If your application does not proceed it will be held on our records for 7 years before it is deleted.

We will keep the information you have supplied confidential, and will not disclose it unless it is lawful to do so.

If you have appointed a financial adviser, we will give them information about the plan and, where appropriate, send copies of correspondence to them to enable them to give you advice.

We and the other subsidiaries of Standard Life plc would like to contact you from time to time to keep you up to date with special offers, new products and services, newsletters and other promotions. We will never pass your details to companies that are not subsidiaries of Standard Life plc for marketing purposes.

If you do not want to be kept informed, please tick this box.

If you would like to request a copy of the personal data we hold about you, please write to the Data Protection Co-ordinator at our Registered Office. We may charge a fee for providing the information.

All parties named on this form have a right to know that Standard Life holds personal data about them and what purposes it will be used for.

Please give them an opportunity to read this notice.

## Part 5 – Money Laundering

To comply with Money Laundering Regulations 2007, we may verify your identity by carrying out an on-line check with a reference agency. Where an on-line check is carried out, the agency will verify your identity against public records and it will also check whether you have a credit history (but it will not disclose any information about your actual borrowings). The agency will add a note to show that an identity check was made to your credit file, but this information will not be available to any third parties. We regret that we cannot offer an alternative unless the on-line check does not confirm your identity, in which case we will carry out a manual check.

## Part 6 - 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, and
- 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 & 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 Standard Life Savings Limited 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 understand that Standard Life Savings Limited can accept no responsibility for any losses incurred as a result of a delay in the submission of this application; and
- I apply to subscribe for a Stocks and Shares ISA for the tax year stated in Part 2 and each subsequent tax year thereafter.
- I have read, understood and agree to the use of my personal data for the purposes described in the Data Protection Notice subject to me exercising my right not to be sent details of products or services of subsidiaries of Standard Life plc.

I authorise Standard Life Savings Limited:

- To hold my cash subscriptions, ISA investments, interests, 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; and
- On my written request to transfer or pay to me as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

Before signing this Application Form, you should read the Key Features Document and Terms and Conditions carefully, as these are documents on which we will rely. You should also read the Fund Schedule for your chosen fund or funds. If you have any questions, you should ask your financial adviser or contact us before signing.

I agree to the ISA terms and conditions.

I authorise you to carry out electronic identification checks if required.

I declare that the information given is correct to the best of my knowledge and belief and that I will inform Standard Life Savings Limited of any change in the information given.

