

# Application Form

## Direct Investment and/or ISA Investment

Please complete in **BLOCK LETTERS** and in **black ink**, and return to your Financial Adviser or to the Account Manager, Keydata Investment Services Limited, Floor 8, Fountain House, 2 Queens Walk, Reading RG1 7QF. Telephone: 0844 391 3425 Fax: 0844 391 3422.

Should you require additional copies this form may be photocopied.



OPTIMAL INVESTMENT SOLUTIONS

## Asset Allocation Accelerated Growth Plan II

### 1 Personal Details

Title (Mr/Mrs/Miss/Ms/Other) \_\_\_\_\_ Surname \_\_\_\_\_

First name(s) in full \_\_\_\_\_

Date of birth

Permanent residential address \_\_\_\_\_

Postcode \_\_\_\_\_ Telephone \_\_\_\_\_

E-mail address \_\_\_\_\_

Please tick the appropriate box if you hold or have held one or more of the following prominent public offices or one of the other items applies to you:

Head of state or government, senior politician, high administrative, judicial or military office, or official of a political party, senior positions within a state-owned enterprise (member of a senior executive body).

None of the above applies to me.

I am related to one of the above namely: \_\_\_\_\_

### 2 Joint Holders - Direct Investments only

Title (Mr/Mrs/Miss/Ms/Other) \_\_\_\_\_ Surname \_\_\_\_\_

First name(s) in full \_\_\_\_\_

Date of birth

Please tick the appropriate box if you hold or have held one or more of the following prominent public offices or one of the other items applies to you:

Head of state or government, senior politician, high administrative, judicial or military office, or official of a political party, senior positions within a state-owned enterprise (member of a senior executive body).

None of the above applies to me.

I am related to one of the above namely: \_\_\_\_\_

### 3 On behalf of a child - Direct Investments only

Child's name \_\_\_\_\_

Date of birth

### 4 National Insurance Number

Do you have a National Insurance (NI) Number?  Yes  No

If 'YES' you must enter it here:

Joint Holder:  Yes  No

If 'YES' you must enter it here:

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

### 5 Asset Allocation Selection

I would like to select the following asset allocation for my/our investment in the Plan (please tick as appropriate):

Model Portfolio (25% weighting to each market)

**OR** select your own weighting to each market (must add up to 100%)

US  % specific weighting

UK  % specific weighting

Europe  % specific weighting

Japan  % specific weighting

100%

### 6 New Subscriptions

(i) Direct Investment:

I apply to subscribe the following amount to the Asset Allocation Accelerated Growth Plan (minimum £10,000, no maximum).

£

(ii) Stocks & Shares ISA 2008/2009:

I apply to subscribe the following amount to a Stocks & Shares ISA for the tax year ending 5/4/2009 only. (minimum/maximum £7,200)

£

Total Subscription:

£

Please make your cheque payable to 'Keydata - BSAM Client A/C', or for building society cheques 'Keydata - BSAM Client A/C reference [your name]'

### 7 Appropriateness

Have you received a personal recommendation from an adviser to invest in this product?  Yes  No

If "Yes", please proceed to **Section 8**. If "No" please answer the questions below before proceeding to **Section 8**. If you do not answer these additional questions, we will not be able to determine whether this investment is appropriate for you.

#### Appropriateness Questions

The following questions only need to be answered if you have not received investment advice.

#### Question 1

Have you, in the last 5 years, held any of the following investments?

Shares

Stocks and Shares ISAs

Unit Trusts/ OEICS

A product similar to the one you are applying for [known as a Structured Product] i.e. a fixed term investment, where you may get back less than you invested.

#### Question 2

Do you understand that this plan is a stock market linked investment and how your capital repayment is linked to the performance of the individual market indices at maturity?  Yes  No

#### Question 3

Do you understand that the investment has been designed to be held for the full term?  Yes  No

#### Question 4

Do you understand that surrender or transfer to another Account Manager before maturity is only available on a twice-monthly basis and that by doing so you may get back less than you invested, due to stock market movements, surrender charges or any other charges built into the product?  Yes  No

#### Question 5

Do you fully understand the Risk Factors outlined in the brochure?  Yes  No

Full details on these and any other risks are contained within the Brochure and Terms & Conditions, which you should have read and understood.

### 8 Data Protection

I/We understand that my/our personal details will be passed to or used by Blue Sky Asset Management and Account Manager Keydata Investment Services Limited or other member companies of the Keydata Group for the purposes of administering my/our investments and for fraud prevention and this could include passing details to agents of the Keydata Group and sub-contractors in the UK or any other country (even those which have only limited or no applicable Data Protection Laws) provided that Keydata Investment Services remain responsible for making sure the information is held securely.

## 9 Declaration and Authority

Applicable to all ISA Applicants

1. I wish to subscribe for a Stocks and Shares ISA the amount detailed in Section 6.
2. All subscriptions made belong to me;
3. I have not subscribed and will not subscribe more than £7,200 in total to a Cash ISA or Stocks & Shares ISA in the same tax year;
4. I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I have subscribed to this Stocks & Shares ISA;
5. 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 the 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 Keydata Investment Services 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.

For all Applicants - I/we declare that:

1. I/we am/are 18 years of age or over;
2. I/we am/are not, and am not acting on behalf of, a resident of the United States; and that I/we will not assist any person who is so resident to acquire investments in the Asset Allocation Accelerated Growth Plan. Further, I/we agree to inform Keydata immediately should I/we become a resident of the United States.

I/we authorise Keydata Investment Services Limited:

1. To hold my/our cash subscription, Direct Investments, ISA investments, interest (as applicable), dividends and other rights or proceeds in respect of those investments and any cash or other proceeds;
2. To make on my/our behalf any claims to relief from tax in respect of ISA investments; and
3. To supply a twice yearly statement.

Early encashment may also lead to some loss of capital. Investors should be aware that the value of units and shares and the income from them can fall as well as rise and that past performance IS NOT an indication of future performance.

Blue Sky Asset Management may, at their discretion, extend the closing date beyond that advertised as pertaining to this offer, but such an extension will not in any event extend beyond the Start value Date. In the event of this occurring, revised dates will be advertised on their website or alternatively you may call 0844 391 3425 for information.

I have read and understood the Blue Sky Asset Management Asset Allocation Accelerated Growth Plan Brochure/Key Features/Terms & Conditions and accept the terms under which my investments will be managed. I acknowledge that the Account Manager will provide a twice yearly report on the value of my investment. I declare that this application form has been completed to the best of my knowledge and belief.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Joint Holder if applicable (Direct Investment only):

Signature \_\_\_\_\_

Date \_\_\_\_\_

## For Financial Adviser completion

I certify that: (please tick as appropriate)

1. I have verified the identity of the Applicant in accordance with the Money laundering Regulations 2007 and confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm that the Applicant name and address as shown on the Application Form is correct: The details of the underlying records of identity are as described below (document name + detail + date, e.g. Driving licence SMITH625082JT4EG (expiry date), Gas bill 31.03.08 cus ref12345678) and copies are available for inspection if required:

Proof(s) of identity \_\_\_\_\_

Proof(s) of residency \_\_\_\_\_

Any additional check(s) or relevant customer information

\_\_\_\_\_

### OR

2. I have not verified the identity of the Applicant for the following reason:

\_\_\_\_\_

Adviser name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Financial Adviser Details

Full name\* \_\_\_\_\_

FSA Number \_\_\_\_\_

\*Required in order that you receive copies of pertinent information regarding your client's investment.

Company Name & Address

\_\_\_\_\_

Branch/Office (if appropriate) \_\_\_\_\_

**Have you provided the Customer with investment advice in relation to this investment?**  Yes  No

If 'No, please specify how the investment has been taken out AND check if section 7 of this application form has been completed by the client.

Execution only  Yes  No

Direct offer  Yes  No

Other, please specify \_\_\_\_\_

Additional Instructions  
(Please note that commission sacrifice is not allowable in respect of ISA investments)

\_\_\_\_\_

# Application Form

## ISA Transfer(s)



OPTIMAL INVESTMENT SOLUTIONS

### Asset Allocation Accelerated Growth Plan II

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Should you require additional copies this form may be photocopied.

#### 1 Personal Details

Title (Mr/Mrs/Miss/Ms/Other) \_\_\_\_\_ Surname \_\_\_\_\_

First name(s) in full \_\_\_\_\_

Date of birth

Permanent residential address \_\_\_\_\_

Postcode \_\_\_\_\_ Telephone \_\_\_\_\_

E-mail address \_\_\_\_\_

Please tick the appropriate box if you hold or have held one or more of the following prominent public offices or one of the other items applies to you:

- Head of state or government, senior politician, high administrative, judicial or military office, or official of a political party, senior positions within a state-owned enterprise (member of a senior executive body).
- None of the above applies to me.
- I am related to one of the above namely: \_\_\_\_\_

#### 2 National Insurance Number

Do you have a National Insurance (NI) Number?  Yes  No

If 'YES' you must enter it here:

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

#### 3 Asset Allocation Selection

I would like to select the following asset allocation for my/our investment in the Plan (please tick as appropriate):

Model Portfolio (25% weighting to each market)

**OR** select your own weighting to each market (must add up to 100%)

US  % specific weighting

UK  % specific weighting

Europe  % specific weighting

Japan  % specific weighting

100%

#### 4 I Wish To Transfer

Please tick which options (Note: this form may be photocopied if additional mandates are required).

Stocks and Shares ISA  Cash ISA

Approximate Value **£** \_\_\_\_\_

#### 5 Appropriateness

Have you received a personal recommendation from an adviser to invest in this product?  Yes  No

If "Yes", please proceed to **Section 7**. If "No" please answer the questions below before proceeding to **Section 7**. If you do not answer these additional questions, we will not be able to determine whether this investment is appropriate for you.

#### Appropriateness Questions

The following questions only need to be answered if you have not received investment advice.

##### Question 1

Have you, in the last 5 years, held any of the following investments?

- Shares
- Stock and Shares ISAs
- Unit Trusts/ OEICS
- A product similar to the one you are applying for [known as a Structured Product] i.e. a fixed term investment, where you may get back less than you invested.

##### Question 2

Do you understand that this plan is a stock market linked investment and how your capital repayment is linked to the performance of the individual market indices at maturity?  Yes  No

##### Question 3

Do you understand that the investment has been designed to be held for the full term?  Yes  No

##### Question 4

Do you understand that surrender or transfer to another Account Manager before maturity is only available on a twice-monthly basis and that by doing so you may get back less than you invested, due to stock market movements, surrender charges or any other charges built into the product?  Yes  No

##### Question 5

Do you fully understand the Risk Factors outlined in the brochure?  Yes  No

Full details on these risks are contained within the Brochure and Terms & Conditions, which you should have read and understood.

#### 6 Existing ISA Transfer Mandate

- if additional mandates are required please photocopy this form

Please tick which options (note: this form may be photocopied if additional mandates are required)

Stocks and Shares ISA  Cash ISA

Title(Mr/Mrs/Miss/Ms/Other) \_\_\_\_\_ Initial \_\_\_\_\_

Surname \_\_\_\_\_

Date of Birth \_\_\_\_\_

Permanent residential address \_\_\_\_\_

Postcode \_\_\_\_\_ Telephone \_\_\_\_\_

I hereby instruct you to sell investments within my Plan immediately and transfer the cash proceeds, together with any interest, dividends, rights and any other cash within my Plan (less any amount you are entitled to keep under the terms of the Plan), to **Keydata Investment Services Limited, Floor 8, Fountain House, 2 Queens Walk, Reading RG1 7QF**.

Please transfer my Plan once instructions have been received from Keydata to do so. After transfer, all dividends and tax credits due should be made payable directly to me. If you are not in a position to transfer my cash proceeds by 16 June 2008 at the latest, please cancel my request to transfer and reinstate my ISA.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Please continue overleaf

DO NOT DETACH

## 7 Data Protection

I understand that my personal details will be passed to or used by Blue Sky Asset Management and Account Manager Keydata Investment Services Limited or other member companies of the Keydata Group for the purposes of administering my investments and for fraud prevention and this could include passing details to agents of the Keydata Group and sub-contractors in the UK or any other country (even those which have only limited or no applicable Data Protection Laws) provided that Keydata Investment Services remain responsible for making sure the information is held securely.

## 8 Declaration and Authority

I declare that

1. All subscriptions made belong to me;
2. I am 18 years of age or over;
3. I have not subscribed and will not subscribe more than £7,200 in total to a Cash ISA or Stocks & Shares ISA in the same tax year;
4. I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same tax year that I have subscribed to this Stocks and Shares ISA;
5. I am not, and am not acting on behalf of, a resident of the United States; and that I will not assist any person who is so resident to acquire investments in the Asset Allocation Accelerated Growth Plan. Further, I agree to inform Keydata immediately should I become a resident of the United States.

### I authorise Keydata Investment Services Limited:

1. To invest my cash subscription on the first available dealing date after receipt of all cleared funds from my Account Manager(s) as specified but in any event no later than the final dealing date on 20 June 2008;
2. To hold my cash subscription, ISA investments, interest, dividends and other rights or proceeds in respect of those investments and any cash or other proceeds;
3. To make on my behalf any claims to relief from tax in respect of ISA investments; and
4. To supply a twice yearly statement.

**Early encashment may lead to some loss of capital. Investors should be aware that the value of units and shares and the income from them can fall as well as rise and that past performance is not an indication of future performance.**

Blue Sky Asset Management may, at their discretion, extend the closing date beyond that advertised as pertaining to this offer, but such an extension will not in any event extend beyond the Start value Date. In the event of this occurring, revised dates will be advertised on their website or alternatively you may call 0844 391 3425 for information.

**I have read and understood the Blue Sky Asset Management Asset Allocation Accelerated Growth Plan Brochure/Key Features/Terms & Conditions and accept the terms under which my investments will be managed. I acknowledge that the Account Manager will provide a twice yearly report on the value of my investment. I declare that this application form has been completed to the best of my knowledge and belief.**

Signature \_\_\_\_\_

Date \_\_\_\_\_

Account Manager Keydata Investment Services Limited, which is authorised and regulated by the Financial Services Authority, 25 North Colonnade, Canary Wharf, London E14 5HS. Keydata is registered under the Financial Services Authority, number 194148. Head Office: Floor 8, Fountain House, 2 Queens Walk, Reading RG1 7QF.

## 5 Existing ISA Transfer Mandate (continued)

Name of Account Manager \_\_\_\_\_

Address of Account Manager \_\_\_\_\_

\_\_\_\_\_ Postcode \_\_\_\_\_

Account Number \_\_\_\_\_

Type of Account\* \_\_\_\_\_

Approx value \_\_\_\_\_

Account Number \_\_\_\_\_

Type of Account\* \_\_\_\_\_

Approx value \_\_\_\_\_

## For Financial Adviser completion

I certify that: (please tick as appropriate)

1. I have verified the identity of the Applicant in accordance with the Money laundering Regulations 2007 and confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm that the Applicant name and address as shown on the Application Form is correct: The details of the underlying records of identity are as described below (document name + detail + date, e.g. Driving licence SMITH625082JT4EG (expiry date), Gas bill 31.03.08 cus ref 12345678) and copies are available for inspection if required:

Proof(s) of identity \_\_\_\_\_

Proof(s) of residency \_\_\_\_\_

Any additional check(s) or relevant customer information

### OR

2. I have not verified the identity of the Applicant for the following reason:

Adviser name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Financial Adviser Details

Full name\* \_\_\_\_\_

FSA Number \_\_\_\_\_

\*Required in order that you receive copies of pertinent information regarding your client's investment.

Company Name & Address

Branch/Office (if appropriate) \_\_\_\_\_

**Have you provided the Customer with investment advice in relation to this investment?**  Yes  No

If 'No, please specify how the investment has been taken out AND check if section 7 of this application form has been completed by the client.

Execution only  Yes  No

Direct offer  Yes  No

Other, please specify \_\_\_\_\_

Additional Instructions  
(Please note that commission sacrifice is not allowable in respect of ISA investments)

Account Number \_\_\_\_\_

Type of Account\* \_\_\_\_\_

Approx value \_\_\_\_\_

\*Type of account e.g. Stocks and Shares ISA/Cash ISA

Minimum aggregate transfer value £7,000

**Please return to your Financial Adviser or to Account Manager Keydata Investment Services Limited, Floor 8, Fountain House, 2 Queens Walk, Reading RG1 7QF. Telephone: 0844 391 3425. Fax: 0844 391 3422.**

# Application Form

## Pension Scheme (SIPP and SSAS), Corporate, Trustee, Charity

Please complete in **BLOCK LETTERS** and in **black ink**, and return to your Financial Adviser or to the Account Manager, Keydata Investment Services Limited, Floor 8, Fountain House, 2 Queens Walk, Reading RG1 7QF. Telephone: 0844 391 3425 Fax: 0844 391 3422.

Should you require additional copies this form may be photocopied.

Please provide a copy of the Trust Deed and approved signatory list (if applicable).

### 1 Scheme Name

If Small Self-Administered Scheme (SSAS), name of the Pensioner Trustee

Correspondence Address

Postcode

Please tick the appropriate box if you hold or have held one or more of the following prominent public offices or one of the other items applies to you:

Head of state or government, senior politician, high administrative, judicial or military office, or official of a political party, senior positions within a state-owned enterprise (member of a senior executive body).

None of the above applies to me/us.

I/We am/are related to one of the above namely: \_\_\_\_\_

### 2 Investment Amount

£

Please make your cheque payable to 'Keydata - BSAM Client A/C', alternatively you can effect an electronic transfer by calling the Account Manager Keydata on 0844 391 3425 for details.

### 3 Asset Allocation Selection

I would like to select the following asset allocation for my/our investment in the Plan (please tick as appropriate):

Model Portfolio (25% weighting to each market)

**OR** select your own weighting to each market (must add up to 100%)

US  % specific weighting

UK  % specific weighting

Europe  % specific weighting

Japan  % specific weighting

100%



OPTIMAL INVESTMENT SOLUTIONS

## Asset Allocation Accelerated Growth Plan II

### 4 Money Laundering Regulations

Money Laundering Regulations 2007: Under the regulations there is a legal requirement to prove the identity of the following; a) the provider of the funds; b) those that have control over the funds; c) any controllers that have the power to remove the Trustees.

I/We certify that: (please tick as appropriate)

1. I/We have verified the identity of the Underlying Client in accordance with the Money Laundering Regulations 2007 and confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm that the Client's name and address is correct: The details of the underlying records of identity are as described below (document name + detail + date, e.g. Driving licence SMITH625082JT4EG (expiry date), Gas bill 31.03.08 cus ref 12345678) and copies are available for inspection if required:

#### Proof of identity (Signatory A):

Name: \_\_\_\_\_

Capacity (eg Trustee): \_\_\_\_\_

Proof of identity  
(eg Passport Number) \_\_\_\_\_

Proof of residency \_\_\_\_\_

#### Proof of identity (Signatory B):

Name: \_\_\_\_\_

Capacity (eg Trustee): \_\_\_\_\_

Proof of identity  
(eg Passport Number) \_\_\_\_\_

Proof of residency \_\_\_\_\_

Any additional check(s) or relevant customer information:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OR**

2. I/We have not verified the identity of the Underlying Client for the following reason:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Adviser Signature \_\_\_\_\_

Date \_\_\_\_\_

## 5 HM Revenue & Customs Reference Number

(please tick as appropriate)

Is the Scheme:

Occupational?

Personal Pension?

## 6 Appropriateness

Have you received a personal recommendation from an adviser to invest in this product?  Yes  No

If "Yes", please proceed to **Section 7**. If "No" please answer the questions below before proceeding to **Section 7**. If you do not answer these additional questions, we will not be able to determine whether this investment is appropriate for you.

### Appropriateness Questions

The following questions only need to be answered if you have not received investment advice.

#### Question 1

Have you, in the last 5 years, held any of the following investments?

Shares

Stock and Shares ISAs

Unit Trusts/ OEICS

A product similar to the one you are applying for [known as a Structured Product] i.e. a fixed term investment, where you may get back less than you invested.

#### Question 2

Do you understand that this plan is a stock market linked investment and how your capital repayment is linked to the performance of the individual market indices at maturity?  Yes  No

#### Question 3

Do you understand that the investment has been designed to be held for the full term?  Yes  No

#### Question 4

Do you understand that surrender or transfer to another Account Manager before maturity is only available on a twice-monthly basis and that by doing so you may get back less than you invested, due to stock market movements, surrender charges or any other charges built into the product?  Yes  No

#### Question 5

Do you fully understand the Risk Factors outlined in the brochure?  Yes  No

Full details on these risks are contained within the Brochure and Terms & Conditions, which you should have read and understood.

## 7 Data Protection

I/We understand that my/our personal details will be passed to or used by Blue Sky Asset Management and Account Manager Keydata Investment Services Limited or other member companies of the Keydata Group for the purposes of administering my/our investments and for fraud prevention and this could include passing details to agents of the Keydata Group and sub-contractors in the UK or any other country (even those which have only limited or no applicable Data Protection Laws) provided that Keydata Investment Services remain responsible for making sure the information is held securely.

## 8 For Financial Adviser Completion

Name \_\_\_\_\_

Company name \_\_\_\_\_

Address \_\_\_\_\_

Postcode \_\_\_\_\_

FSA Number \_\_\_\_\_

## 9 Declaration and Authority

I/We wish to apply for the Blue Sky Asset Management Asset Allocation Accelerated Growth Plan and agree to be bound by the terms and conditions of the investment. I/We have read and understood the Brochure, Key Features and product Terms & Conditions. I/We understand that applications are considered on a first come first serve basis (although Blue Sky Asset Management and Account Manager Keydata Investment Services Limited reserve the right not to accept an application) and that for any applications not accepted, the investment will be returned to me/us without interest. I/We accept that the banking of a cheque does not constitute acceptance of an application and that I/We will be notified if my/our application is accepted.

I/We declare that the information given is true and complete to the best of my/our knowledge.

### We declare that:

a) If the Scheme is an occupational scheme, it is approved, or is seeking approval, as an exempt approved scheme by the Board of HM Revenue & Customs under Chapter I of Part XIV of the Income & Corporation Taxes Act 1988. We agree to notify Account Manager Keydata Investment Services Limited if approval is withdrawn or not granted.

b) If the Scheme is a personal pension scheme, it is approved by the Board of HM Revenue & Customs under Chapter IV of Part XIV of the Income & Corporation Taxes Act 1988. We agree to notify Account Manager Keydata Investment Services Limited if approval is withdrawn or not granted.

c) We are applying for the Plan on behalf of other persons who are beneficially entitled to the Plan and declare that to the best of our knowledge and belief, none of the beneficiaries are resident or ordinarily resident in the Republic of Ireland or the United States. We will inform Account Manager Keydata Investment Services, in writing, if we become aware that this declaration is no longer correct.

d) We are applying for the Asset Allocation Accelerated Growth Plan on behalf of a Pension Scheme and that the Scheme is not in the Republic of Ireland or the United States. We will inform you, in writing, should the Scheme become resident in the Republic of Ireland or the United States.

### We authorise Keydata Investment Services Limited as Account Manager:

1) To hold cash subscriptions, Plan investments, interest, dividends, shares and any other rights or proceeds in respect of those investments and any cash or other proceeds;

2) On request, to pay to the Trustees of the Scheme, the cash proceeds of the Plan investments. If the Scheme is a SSAS, the pensioner Trustee must agree in writing to this request.

### Signature of person authorised to sign on behalf of the Trustees

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Signature of person authorised to sign on behalf of the Trustees

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please return this completed form together with your cheque and a certified copy of the signatory list detailing the name of all Trustees and specimen signatures to your Independent Financial Adviser, who will then pass them on to Keydata Investment Services Limited, Fountain House, 2 Queens Walk, Reading RG1 7QF.**

Please note that the allocation rate will be increased in lieu of commission not being taken.