

Introduction

Where advice has not been given, we have not assessed the suitability of this investment for your circumstances, therefore if you wish to proceed with this application you should ensure that you familiarise yourself with the fund(s) and fully consider the nature of the risks involved for the funds you are applying to subscribe to. You should consider carefully the fact that you may be exposing yourself to risks that you may not have the knowledge or experience to assess properly.

Topping-up your investment

You can top-up your investment in a number of ways:

- To pay by cheque, simply complete this form and send your cheque to us at **RBS Collective Investment Funds Limited, PO Box 9908, Chelmsford CM99 2AF.**
- You can top up by using your debit card. Please call us on 0845 300 2585.

Your Expert Managed Solutions Account Number

Please note – We will be unable to process this application if you do not have an existing Account Number. You can find your account number within your latest Investment Statement.

1. Personal details

Applicant 1

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR

Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Tax residency

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in the table below. If you are a US citizen or resident, please include United States in this table along with your US Tax Identification Number.

Country/Countries of Tax Residency	Tax Reference Number

If you are not resident in any country for tax purposes, please tick this box:

Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

Name:

Permanent Residence Address:

Signature:

Date (dd/mm/yyyy):

- 1 The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA2, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.
- 2 The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

2. Additional applicant details

Applicant 2

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas address

Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

Individual Self-Certification

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Country/Countries of Tax Residency	Tax Reference Number

If you are not resident in any country for tax purposes, please tick this box:

Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

Name:

Permanent Residence Address:

Signature:

Date (dd/mm/yyyy):

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- 2 The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

Applicant 3

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas address

Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Tax residency

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Country/Countries of Tax Residency	Tax Reference Number

If you are not resident in any country for tax purposes, please tick this box:

Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

Name:

Permanent Residence Address:

Signature:

Date (dd/mm/yyyy):

- 1 The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA2, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information.
- 2 The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.

Applicant 4

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas address

Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with HMRC. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Tax residency

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Country/Countries of Tax Residency	Tax Reference Number

If you are not resident in any country for tax purposes, please tick this box:

Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete.

Name:

Permanent Residence Address:

Signature:

Date (dd/mm/yyyy):

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3. Payments

To make a single (one-off) payment

The minimum single payment you can make is £250 per fund.

I wish to make a single payment of £ , .

Please select the fund/s you wish to make your single payment into.

I wish to make a payment of £ , .

I wish to make a payment of £ , .

I wish to make a payment of £ , .

I wish to make a payment of £ , .

OR to increase/decrease multiple monthly payments

You can increase/decrease your monthly payment by a minimum of £10 per Fund

Please delete as appropriate

Please increase/decrease my monthly **Adventurous Growth Fund** by £ , .

Making a total monthly payment of £ , .

Please increase/decrease my monthly **Cautious Growth Fund** by £ , .

Making a total monthly payment of £ , .

Please increase/decrease my monthly **Balanced Growth Fund** by £ , .

Making a total monthly payment of £ , .

Please increase/decrease my monthly **Income Fund** by £ , .

Making a total monthly payment of £ , .

If you want to start monthly payments to an existing single contribution plan please call us on 0845 300 2585.

Note: You will only need to submit one cheque. Your payment will be split according to your request noted above. Please make your cheque payable to: **RBS Collective Investment Funds Limited** writing your plan/ account number on the back.

Please sign the form overleaf and return it to us. If you are making payment by cheque, please remember to include this document.

4. Signatures

- I have read the **Expert Managed Solutions – Key Investor Information Document (KIID)** and **Supplementary Information Document (SID)** and will retain these for my records. You can find this at www.rbs.co.uk/CIFLdocuments
- Please see your Supplementary Information Document for more information.

Signature 1

Name _____

Date of signing _____

Signature 3

Name _____

Date of signing _____

Signature 2

Name _____

Date of signing _____

Signature 4

Name _____

Date of signing _____

IMPORTANT INFORMATION

Please return your completed form to: **RBS Collective Investment Funds Limited, PO Box 9908, Chelmsford CM99 2AF.**
If you are making payment by cheque, **please remember to include this.**