

## 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.

## Application Instructions

- Please complete this form in BLOCK CAPITALS and in black ink.
- Once you have completed this form, please return it to RBS Collective Investment Funds Limited, PO Box 9908, Chelmsford CM99 2AF.

Your Plan/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)

Surname

First name(s)

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country  Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

### Applicant 2

Title Mr  Mrs  Miss  Ms  Other    
(please specify)

Surname

First name(s)

Address line 1

(continued overleaf)

Address line 2

Address line 3

Address line 4 OR overseas country  Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

**Applicant 3**

Title Mr  Mrs  Miss  Ms  Other    
(please specify)

Surname

First name(s)

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country  Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

**Applicant 4**

Title Mr  Mrs  Miss  Ms  Other    
(please specify)

Surname

First name(s)

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country  Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth

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## 2. Existing Investment details

Investment type (tick boxes below):

- |                                  |                          |
|----------------------------------|--------------------------|
| Expert Managed Solutions ISA     | <input type="checkbox"/> |
| Expert Managed Solutions Non ISA | <input type="checkbox"/> |
| Investment Funds ISA             | <input type="checkbox"/> |
| Investment Funds Non ISA         | <input type="checkbox"/> |
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## 3. Details of funds to be switched

In the boxes below please list the funds you would like to switch from/to, the amount you would like to switch and whether you would like income to be paid to you or not.

<b>Fund to be switched from:</b> Fund name	<input type="text"/>	Amount (£/%)	<input type="text"/>
<b>Fund to be switched to:</b> Fund name	<input type="text"/>	Income required (Y/N)*	<input type="checkbox"/>
<b>Fund to be switched from:</b> Fund name	<input type="text"/>	Amount (£/%)	<input type="text"/>
<b>Fund to be switched to:</b> Fund name	<input type="text"/>	Income required (Y/N)*	<input type="checkbox"/>
<b>Fund to be switched from:</b> Fund name	<input type="text"/>	Amount (£/%)	<input type="text"/>
<b>Fund to be switched to:</b> Fund name	<input type="text"/>	Income required (Y/N)*	<input type="checkbox"/>

\*Only applicable to funds paying income.

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## 4. Income payments

**If you have selected income to be paid to you we will require your bank account details. Without these details income cannot be paid and as a result will be reinvested.**

Full name and address of UK bank/building society

Bank/Building Society name	<input type="text"/>
Address line 1	<input type="text"/>
Address line 2	<input type="text"/>
Address line 3	<input type="text"/>
Address line 4	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/>
Name of account holder	<input type="text"/>
Account number	<input type="text"/>
Sort code	<input type="text"/>
Building Society Roll No.	<input type="text"/>

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## 5. Signature(s)

### I declare that:

- The details provided are correct and I agree to notify you of any changes.
- I have read the Key Investor Information Document (KIID) and Supplementary Information Document (SID) and will retain these for my records. This information is available at [www.rbs.co.uk/CIFLdocuments](http://www.rbs.co.uk/CIFLdocuments).

Signature (1)

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

Date \_\_\_\_\_

Signature (2)

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

Date \_\_\_\_\_

Signature (3)

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

Date \_\_\_\_\_

Signature (4)

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

Date \_\_\_\_\_

RBS Collective Investment Funds Limited. Registered in Scotland Number SC46694.  
Registered Office: 24-25 St Andrew Square, Edinburgh EH2 1AF.  
Authorised and regulated by the Financial Conduct Authority.



If you are visually impaired and require your documents in an alternative format please contact us at the following address: RBS Collective Investment Funds Ltd, PO Box 9908, Chelmsford CM99 2AF.