

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

2. Existing Investment details

Investment type (tick boxes below):

Expert Managed Solutions ISA

Expert Managed Solutions Non ISA

Investment Funds ISA

Investment Funds Non ISA

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.

Fund to be switched from: Fund name Amount (£/%)

Fund to be switched to: Fund name Income required (Y/N)*

Fund to be switched from: Fund name Amount (£/%)

Fund to be switched to: Fund name Income required (Y/N)*

Fund to be switched from: Fund name Amount (£/%)

Fund to be switched to: Fund name Income required (Y/N)*

*Only applicable to funds paying income.

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

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Name of account holder

Account number

Sort code

Building Society Roll No.

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.

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.