

MUFU30dMF

Who is this form for?

Campaign code
(for office use only)

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

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

£7,200 will be invested in a Stocks and Shares ISA in the current tax year and the 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.

Filling in this form

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

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.

Part 1 Your personal details

Please provide your National Insurance Number.

This is an 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.

Existing account number (if applicable)	_ _ _ _ _ _ _							
National Insurance Number	_ _		_ _ _ _ _ _ _					<input type="checkbox"/>
I do not have a National Insurance Number (please tick)	<input type="checkbox"/>							
Date of birth	D/M/Y		_ _		_ _			
Title (Mr/Mrs/Miss/Ms/Other eg Dr/Rev)					Surname			
First names (in full)								
Permanent UK residential address								
Postcode								
Telephone number - day (inc. STD code)					Telephone number - evening (inc. STD code)			

Part 4 Declaration and important information (continued)

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 £7,200 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 declare that I have not subscribed and will not subscribe to any other Stocks and Shares ISA in the same tax years that I subscribe to this Stocks and Shares ISA.
- 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.

I agree to the Key Features and Terms and Conditions and I confirm I have received the Fund Schedule for my chosen fund or funds.

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.

Part 5 Important information: 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 Your signature

Please ensure you sign here or we will have to return your application.

Read the declaration and important information above.

Check that you have completed ALL sections of the application form.

Sign that you agree to the declaration and important information.

Signature

Date

Please remember to complete the financial adviser details on the next page.

Customer(s) with no financial adviser.

Unless indicated otherwise we will assume you received no financial advice from a professional financial adviser in respect of this investment. Please tick here if you received financial advice.

Financial adviser's details - commission requirements to be supplied in all cases.

Name of contact

Commission Basis

Location

Basis of sale	Whole of market <input type="checkbox"/>	Other <input type="checkbox"/>
	If other please specify _____	

If you have not given advice in respect of this investment, please tick here.

FSA or Authorisation number

Agent Code

Please remember to send in the client identification form.