

Please fill in the whole form, including the Direct Debit Mandate, and send the completed form to:
Edinburgh Partners Investment Trust Savings Scheme, Halifax Share Dealing Limited, Lovell Park Road, Leeds LS1 1NS

Existing Edinburgh Partners Investment Trust Savings Scheme account number

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Personal Details

Title (Mr, Mrs, Miss, Ms)

Forename(s)

Surname

Address (Permanent Residential)

Postcode

Telephone

Years at address (if less than 3 years at current address)

Email (optional)

Previous address (if less than 3 years at current address)

Postcode

Date of birth (DD/MM/YYYY)

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Nationality

Do you have a National Insurance Number? Yes No

National Insurance No.

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Security details:

School attended

Place of Birth

Occupation

Investment Details

Please indicate your investment below.

Investment	Monthly Subscription	Initial Lump Sum
EP Global Opportunities Trust plc	£	£
Anglo & Overseas Plc	£	£

Initial charge £35.25 (incl. VAT). If this is not included, it will be deducted from the initial subscription.

Monthly: Please complete the Direct Debit instruction overleaf. **The minimum monthly subscription is £150. Please note that monthly subscriptions will continue until we are otherwise notified.**

Lump Sum: Please enclose a personal cheque made payable to Halifax Share Dealing Limited. **Minimum investment £1,000, maximum investment £7,200 in the current tax year. Future Lump Sum payments can be made by Direct Debit or Debit Card.**

Income Options

Please tick one box only.

- Dividends automatically reinvested.
- Dividends paid directly to your bank. (Income will be paid to the bank account provided on the Direct Debit Instruction overleaf)

Data Protection Act

Any information you provide will be held by Halifax Share Dealing Limited and Halifax plc. Information will be passed to Edinburgh Partners Limited, who may use it to inform you by letter, telephone, e-mail or otherwise about their products and services, unless you have asked us not to do so. Relevant information may also be disclosed to our agents and service providers, including credit reference agencies. It is important to read and understand the declarations on your application form and refer to the Terms and Conditions booklet. By signing your application, you agree that we can use your information in the ways described. You have a right of access to your personal information held on our records. If you request a copy of your personal information, we may charge you a fee. If anything is inaccurate, please let us know and we will correct it.

Money Laundering

To comply with UK regulation and EU Directives we are required to verify your identity, we will attempt to verify your identity electronically. If we require further documentation we will contact you directly.

ISA Declaration

I hereby apply to subscribe to the Edinburgh Partners ISA for this tax year and for each subsequent tax year.

This declaration records the terms of the declaration made by the applicant named below. Any amendments/deletions to the declaration will invalidate the verification.

I declare that:

- a) I am 18 years of age or over;
- b) I am resident and ordinarily resident in the UK 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 UK, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Halifax Share Dealing Limited if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties;
- c) all subscriptions made, and to be made belong to me.

I further declare that I have not submitted and will not subscribe more than £7,200 in total to a Cash ISA and a Stocks and Shares ISA in the same year; and

I have not subscribed to and will not subscribe to any other Stocks and Shares ISA, in the same tax year that I subscribe to this Stocks and Shares ISA.

I authorise Halifax Share Dealing Limited:

- a) to hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- b) to make on my behalf any claims to relief from tax in respect of ISA investments.

I undertake that if any subscription is made by cheque, the cheque will be met on first presentation and hereby declare that this subscription is made using my own funds.

I agree to the Edinburgh Partners ISA Plan Terms and Conditions. I confirm that the information provided on this form is true and correct. I agree to be an execution policy only client and will not seek investment advice from Halifax Share Dealing Limited. I understand that I will be classified as a retail client.

Tick here to confirm that you have read and retained a copy of the Key Features.

It is important to read and understand the declarations on your application form and refer to the Edinburgh Partners Investments Trust savings Scheme brochure and the Key Features. By signing your application, you agree that we can use your information in the ways described.

Signature

Date

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The Administrator is Halifax Share Dealing Limited, Registered in England No. 3195646 Registered Office: Trinity Road, Halifax, HX1 2RG. Authorised and regulated by the Financial Services Authority, a Member of the London Stock Exchange and an HM Revenue & Customs approved ISA Manager.

Halifax Share Dealing Limited. Registered in England No. 3195646 Registered Office: Trinity Road, Halifax, West Yorkshire HX1 2RG. Authorised and regulated by the Financial Services Authority, 25 The North Colonnade, Canary Wharf, E14 5HS. A Member of the London Stock Exchange and an HM Revenue and Customs approved ISA Manager.

PLEASE RETAIN A COPY OF THIS APPLICATION FORM

Instruction to your Bank/Building Society to pay by Direct Debit



Name(s) of bank account holder(s)

Bank or building society account number

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Branch Sort Code

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Name and full postal address of your bank or building society branch

To the Manager

	Bank/Building Society
Address	
Postcode	

Originator's Identification No.

7	2	8	7	9	8
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Account Code

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Instruction to your bank or building society

Please pay Halifax Share Dealing Limited Direct Debits from the account detailed in the instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Halifax Share Dealing Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)

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Date

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Banks and building societies may not accept Direct Debit instructions for some types of account.

Guidance Notes and Checklist

Please use this checklist to ensure that you have completed all the relevant sections of the Application Form:

1. If you are transferring your ISA to the Edinburgh Partners scheme from an existing Manager, you should have completed the Transfer Form as well as the main application form. Please keep both forms attached and send them both to us at the address below.
2. Please complete the Direct Debit Mandate, on page 3. This should always be completed, even if you are making an investment by cheque, as we will collect annual fees due under the plan by direct debit. Please do not detach the direct debit mandate. You should, however, tear off and keep the Direct Debit Guarantee, on the bottom of page 4.
3. If you are making an investment by cheque, please make sure that the amount of your cheque matches the sum of your initial investments (plus the initial charge), and that your cheque is made payable to 'Halifax Share Dealing Limited'.
4. Check that you have ticked one of the boxes in the 'Income Options' section on page 1.
5. Please read the sections on Data Protection and Money Laundering, and read and sign the Declaration, including ticking the box to confirm that you have read and retained a copy of the Key Features. (If you have not retained a copy, we will send you a copy of the Key Features once we have processed your application).
6. Please retain the Cancellation Form (on the tear-off section along with the Direct Debit Guarantee) for 14 days in case you wish to use it to cancel your application.

The completed form should be sent to Edinburgh Partners Investment Trust Savings Scheme, Halifax Share Dealing Limited, Lovell Park Road, Leeds LS1 1NS.

The Direct Debit Guarantee



- This guarantee is offered by all banks and building societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own bank or building society.
- If the amounts to be paid or the payment dates change, Halifax Share Dealing Limited will notify you three working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Halifax Share Dealing Limited or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your bank or building society. Please also send a copy of your letter to us.



Cancellation Form

You may cancel your Application at any time within 14 days of its receipt by the Plan Manager if you are a new investor. Please complete the details and send it to **Edinburgh Partners Investment Trust Savings Scheme, Halifax Share Dealing Limited, Lovell Park Road, Leeds, LS1 1NS.**

I hereby cancel my application for the Edinburgh Partners ISA.

Signature

Date

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Name (PRINT in full)

Address

Postcode