

F&C Private Investor Plan

Application form



- This application form is an offer to enter into an agreement with F&C Management Limited ("F&C") for an F&C Private Investor Plan.
- You can invest individually or jointly.
- You can invest a lump sum, or monthly savings, or both.
- If you need further application forms, please call **0800 136 420** or download them from our website at **www.fandc.com**. You can also photocopy this form, although signatures must be original.
- Please complete the form in block capitals and in black ink.

Please return the form in the reply-paid envelope or to the following address:

**Freepost Plus RLSU-UYLA-GRHR
F&C Plan Administration Centre,
Block C,
Western House,
Lynch Wood Business Park,
Lynch Wood,
Peterborough
PE2 6BP.**

Application checklist

Please ensure:

- that you have read and understood the brochure, key features and terms and conditions.
- if you are investing a lump sum, that you have enclosed a cheque and it is made out to '**F&C Management Limited**'. Please remember to sign and date your cheque. Post-dated cheques will not be accepted.
- if you are investing monthly, you have enclosed a cheque for the first payment and have completed the Direct Debit mandate for future payments.
- you have completed part 4 'Dividend options'.
- that you have signed and dated the declaration in part 5.
- that you do not detach any part of the form other than the Direct Debit Guarantee.

Part 1 Personal details

1.1 First/only applicant's details

If you have an existing plan with F&C, please give your account number

National Insurance number

Date of birth

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Permanent residential address (including postcode)

Postcode

Country

Telephone (daytime)

Email address

1.2 Joint applicants (if required)

Title (Mr/Mrs/Miss/Ms/Other) First name(s) in full

Surname

Permanent residential address (including postcode)

Postcode

Country

Telephone (daytime)

Date of birth

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Permanent residential address (including postcode)

Postcode

Country

Telephone (daytime)

Date of birth

■ If there are more than two joint applicants, please provide their full details as above on a separate sheet of paper.

■ All applicants must sign the declaration in part 5.

■ We will send all correspondence to the address of the first/only applicant.

Part 2 Data Protection Act

F&C will use the information you give for administration, research and statistical purposes. Information provided by you will be held in confidence by the F&C Group and will not be passed on to any other product or service companies. Your details may be used by the F&C Group to send you information on other products and services they think might be of interest to you. If you would prefer not to receive such information, please tick the box below or contact the F&C Investor Services team.

I do not wish to receive such information.

Part 3 Investment details

You can invest (a) a lump sum only or (b) an initial lump sum followed by monthly savings or (c) monthly savings only.

Please fill in the amount that you wish to invest.

	Lump sum (min £500 per trust)	Monthly savings (min £50 per trust)	
Active Capital Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCACT
British Assets Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCBAT
European Assets Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCEAT
F&C Capital and Income Investment Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCCIT
F&C Global Smaller Companies (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCSML
F&C Private Equity Trust (B shares)	£ <input type="text"/>	£ <input type="text"/>	YFCPEQ
F&C UK Select Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCUKST
F&C US Smaller Companies (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCUSS
Foreign & Colonial Eurotrust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCEUR
Foreign & Colonial Investment Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCINV
Graphite Enterprise Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCENT
Investors Capital Trust (units)	£ <input type="text"/>	£ <input type="text"/>	YFCICT
Investors Capital Trust (A shares)	£ <input type="text"/>	£ <input type="text"/>	YFCICTA
Investors Capital Trust (B shares)	£ <input type="text"/>	£ <input type="text"/>	YFCICTB
Pacific Assets Trust (ordinary shares)	£ <input type="text"/>	£ <input type="text"/>	YFCPAT
	<input type="text"/>	<input type="text"/>	
Total	<input type="text"/> A	<input type="text"/> B	

- Lump sums and/or the first monthly savings amount must be paid by cheque.

This will be for the total of A+B above. Cheques should be made payable to 'F&C Management Limited'.

- Any subsequent monthly savings should be made by Direct Debit. Please complete the attached Direct Debit mandate. This will be for the amount in B above.

Part 4 Dividend options

Please tick one of these options:

(a) I would like dividends to be automatically reinvested; **or**

(b) I would like dividends to be paid out to the bank details below (please complete)

Sort code

Account number

Name of account holder Roll number

Name of bank or building society

Address
 Postcode

Telephone number

Part 5 Declaration and authorisation

I/We declare that the information on this completed application form is correct to the best of my/our knowledge. **I/We confirm that** I/we have read the key features of the F&C Private Investor Plan. **I/We agree** to be bound by the terms and conditions relating to the plan and to inform F&C in writing immediately of any change in my/our circumstances. **I/We understand that** this application is subject to acceptance by F&C and that F&C may act on instruction from my/our financial adviser, if applicable.

Signatures (all holders must sign)

Date

Signature

Date

Signature

Date

Signature

Date

Part 6 For financial adviser use only

Financial adviser's stamp/company name and address for correspondence

FSA Ref No. VAT Ref. No.

Agency number

Adviser's name

Please tick level of initial commission to be taken.

1% 2% 3%

The default commission level is nil.

Part 7 Instruction to your bank/building society to pay Direct Debits

To the Manager, name of bank or building society

Address

Postcode

Name of account holder(s)

Account number

Branch sort code

Banks and Building Societies may not accept Direct Debit instructions for some types of account. It may take your bank up to 14 days to set up your Direct Debit.

Originator's Identification Number

9 1 5 2 9 5

Reference Number (office use only)



Please pay F&C Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee below.

Signature

Date

Direct Debit guarantee. To be detached and retained by the payer



- 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 collected or the payment dates change, you will be told of this at least 14 days in advance.
- If an error has been made by F&C or by 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.

F&C Management Limited

80 George Street, Edinburgh EH2 3BU

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