

# Investment Funds

## Application Form



Financial adviser's details (if applicable)

Name of contact	Agent Code
Commission Instructions	Consultant Code

To apply to invest in one of our Investment Funds, please complete the sections below. Do not use correction fluid if you make a mistake. Initial any changes. Sign and date the Declaration and return this form to us with your cheque or completed Direct Debiting Instruction to:  
**Standard Life Investments (Mutual Funds) Limited, 1 George Street, Edinburgh EH2 2LL.**

Campaign code (for office use only)

Fund

### Part 1 Personal Details

1st Shareholder

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

Surname

First names (in full)

Address

Postcode

Tel: Day (inc. STD code)

Tel: Evening (inc. STD code)

Date of Birth (DD/MM/YY)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If an existing customer, please quote your account number.

Account Number

--	--	--	--	--	--	--	--

Account Designation

--	--	--	--	--	--	--	--	--	--

If you are investing for a child under 18 years of age and wish this to be reflected on correspondence, please provide their initials or the way you would like this to be shown.

2nd Shareholder

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

Surname

First names (in full)

Address

Postcode

Tel: Day (inc. STD code)

Tel: Evening (inc. STD code)

Date of Birth (DD/MM/YY)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

If an existing customer, please quote your account number.

Account Number

--	--	--	--	--	--	--	--

National Insurance Number

--	--	--	--	--	--	--	--	--	--

### Part 2 Investment Details

Please select the Investment Fund(s) and type(s) of shares you wish to invest in and state the initial amount you wish to invest.

PLEASE NOTE: The minimum lump sum investment is £500 and the minimum regular monthly investment is £50, (£1000 and £100 respectively for the UK Equity Unconstrained and the Select Property Funds).

Accumulation Shares Fund Name	Lump Sum Investment	Regular Monthly Investment
AAA Income	£	£
American Equity Growth	£	£
Asian Pacific Growth	£	£
Cash Fund	£	£
Corporate Bond	£	£
Dynamic Distribution	£	£
Ethical Corporate Bond	£	£
European Equity Growth	£	£
Global Advantage	£	£
Global Index Linked Bond	£	£
Global Selector	£	£
Growth and Income	£	£

Income Shares Fund Name	Lump Sum Investment	Regular Monthly Investment
AAA Income	£	£
Corporate Bond	£	£
Dynamic Distribution	£	£
Ethical Corporate Bond	£	£
Global Index Linked Bond	£	£
Growth and Income	£	£

Accumulation Shares Fund Name	Lump Sum Investment	Regular Monthly Investment
Higher Income	£	£
Japanese Equity Growth	£	£
Managed	£	£
Select Income	£	£
Select Property	£	£
UK Equity Growth	£	£
UK Equity High Income	£	£
UK Ethical	£	£
UK Gilt	£	£
UK Opportunities	£	£
UK Smaller Companies	£	£
UK Equity Unconstrained	£	£

Income Shares Fund Name	Lump Sum Investment	Regular Monthly Investment
Higher Income	£	£
Select Income	£	£
Select Property	£	£
UK Equity High Income	£	£
UK Gilt	£	£
UK Opportunities	£	£

For Lump Sum Investment	I enclose a cheque for: £
-------------------------	---------------------------

For Regular Monthly Investment	I would like to subscribe* £	per month until further notice
--------------------------------	------------------------------	--------------------------------

NOTE: Cheques should be made payable to 'Standard Life Investments (Mutual Funds) Limited' and must be drawn on your own personal account.  
 For building society cheques/bankers drafts, please request the building society/bank to print your name on the cheque confirming the source of funds.

NOTE: for regular monthly investments, please complete the Direct Debit Instruction in Part A.  
 \*If you are using the form to increase your monthly payment please show your new total monthly amount.



## Part 6 Additional Shareholders – (if applicable)

Please supply the name of additional shareholders (maximum 2)

Surname 3

First names (in full)

Address

Postcode

Date of Birth (DD/MM/YY)

D	D	M	M	2	0	0	
---	---	---	---	---	---	---	--

Surname 4

First names (in full)

Address

Postcode

Date of Birth (DD/MM/YY)

D	D	M	M	2	0	0	
---	---	---	---	---	---	---	--

## Direct Debit Instruction

### Part A Bank Details

All monthly premiums must be paid by Direct Debit.

If you are making payments to your Plan by Direct Debit, complete the Direct Debit Instruction below, after reading the instructions.

Cheques must be made payable to "Standard Life Investments (Mutual Funds) Limited" and attached to this form.

1. Complete the direct debit to instruct your bank/building society to make payments from your account.

2. If the due date falls on a weekend or bank holiday, your account will be debited within two working days.

3. Please ensure that the instruction is signed and dated and the Direct Debit Guarantee is detached before the form is returned to us.

#### Instruction to your Bank or Building Society to pay by Direct Debit

Issued by: Standard Life Investments (Mutual Funds) Limited,  
1 George Street, Edinburgh EH2 2LL



ORIGINATOR'S IDENTIFICATION No.

9 | 0 | 1 | 1 | 7 | 9

REFERENCE No.

1. Name and full postal address of your bank or Building Society: \_\_\_\_\_

Postcode \_\_\_\_\_

2. Name(s) of account-holder(s) \_\_\_\_\_

3. Bank or Building Society Account Number: 

--	--	--	--	--	--	--	--	--	--

4. Branch Sort Code: 

--	--	--	--	--	--

5. Reference Number: \_\_\_\_\_

6. Instructions to your Bank/Building Society,

Please pay Standard Life Investments (Mutual Funds) Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Standard Life Investments (Mutual Funds) Limited and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s): \_\_\_\_\_

Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

**FOR STANDARD LIFE INVESTMENTS (MUTUAL FUNDS) LIMITED OFFICIAL USE ONLY**  
This is not part of your Instruction to your Bank or Building Society

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

Standard Life Investments Limited, tel. 0131 225 2345, is a company registered in Scotland (no. SC 123321) Registered Office 1 George Street Edinburgh EH2 2LL.

The Standard Life Investments Group includes Standard Life Investments (Mutual Funds) Limited, SLTM Limited, Standard Life Investments (Corporate Funds) Limited and Standard Life Investments (Private Equity) Limited. Standard Life Investments Limited acts as Investment Manager for The Standard Life Assurance Company and Standard Life Pension Funds Limited. Standard Life Investments may record and monitor telephone calls to help improve customer service.

All companies are authorised and regulated by the Financial Services Authority.

©2006 Standard Life Investments

INVMF301b 206 1M

## Part B Guarantee

### The Direct Debit Guarantee

**Important, please tear off and keep safely.**

- 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 Standard Life Investments (Mutual Funds) Ltd will notify you 5 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Standard Life Investments (Mutual Funds) Ltd or your Bank/ 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.