

Threadneedle Fund Application Form

Please complete this application to apply for the Fund(s) of your choice. Please read the Key Features Documents or Key Investor Information Document (KIID) for the Fund you wish to invest in for further information.

Your details

Name of First Applicant

Title (Mr, Mrs, Miss, Other)*	Forenames*
Surname*	
Address*	
Postcode*	
Telephone No.	
Date of birth	Client No. (if applicable)
DD MM YYYY	— — — — —
	Account No. (if applicable)
	— — — — —

Name of Second Applicant (if relevant)

Title (Mr, Mrs, Miss, Other)*	Forenames*
Surname	
Date of birth*	
DD MM YYYY	

If there are more than two holders please provide further details in the Additional notes box overleaf

*Please note that without this information we cannot process your application. If the holding is to be designated to another person or account name, please enter details

Your investments

Please write the full name of the Fund or Funds you wish to invest in, together with amount(s).

Minimum subscription per Fund £2,000, except the Threadneedle UK Property Trust £1,000. Additional subscriptions minimum £1,000 per Fund.

Please note Hedged Currency Share Classes are available in some Funds. See the Prospectus for details. If you would like to invest in a Hedged Share Class, please add "Hedged" after the fund name.

Fund name	Amount
	£
	£
	£
	£
TOTAL	£

Please make your cheque payable to Threadneedle Investment Services Ltd, and return it with this application form to PO Box 1331, Swindon SN38 7TA. We can accept a cheque from your Bank or Building Society or from a relative living at your address subject to further identity checks.

Additional personal information

Only persons who are **not** resident in the United Kingdom would complete this section.

	First Holder	Second Holder
Country of residence		
plus		
Tax identification number*		
or		
Place of birth (town or city)		
and		
Country of birth		

*If you have one; not all countries operate a system of tax identification numbers. Please provide additional personal information for subsequent holders in the Additional notes box overleaf.

Income/withdrawal options (not available for Accelerando Funds or Hedged Currency Share Classes)

Please note that you cannot select both Income payments and Cash Withdrawal Facility and that the payments/withdrawals can only be made to yourself.

A. Income payments

If you have invested in an income fund do you wish to receive income from your investment (if applicable)? Yes No

Please note that there is no reinvestment of income option for the Threadneedle UK Property Trust.

Income payments will be paid by Direct Credit (BACS) Transfer to the account detailed by your personal cheque unless otherwise specified below.

If no bank account details or suitable account verification are provided income will be reinvested, except where your investment represents a top up to an existing holding where income is already being paid.

Please note: if you wish to reinvest income but invest just before the xd date for a fund your first payment may be paid out to you rather than reinvested.

Please note: Managed Income, Strategic Bond, High Yield Bond, Monthly Extra Income and UK Monthly Income Funds distribute 12 times per year. Other income funds distribute twice yearly, except for UK Corporate Bond Fund where distributions are quarterly.

B. Cash Withdrawal Facility

(not available for the Threadneedle UK Property Trust)

Do you wish to set up regular cash withdrawals? If yes, please complete details below. Yes No

By setting up the Cash Withdrawal Facility you hereby agree to receiving consolidated transaction statements in respect of your Cash Withdrawal Facility instead of separate contract notes at each withdrawal.

1. Cash withdrawal instruction

Please tick one box to confirm what this instruction applies to:

All of the funds I have chosen to invest in

Only the following fund(s) I am investing in

(please specify)

(please specify)

(please specify)

If you require different instructions for different funds in which you are investing, please provide details here.

Note: frequency of all payments within an account must be the same.

2. Payment options

Option i – A fixed amount each year

Please specify the total withdrawal amount required each year (maximum 7.5% of investment)

£

Option ii – A percentage of the current fund value

Please specify the percentage required per annum (maximum 7.5% of investment)

%

3. Payment frequency and start date

Monthly Quarterly Half Yearly Yearly (please tick one box)

M M Y Y Start Date

Payment account details

Please complete details for payment. Without these details we will be unable to pay you.

If you are paying by personal cheque we will pay subsequent Income payments or Cash Withdrawals (if selected) and repurchases to this account. If you would like these payments to be made to any other personal account please provide full details and account verification (a crossed through personal cheque, a paying in slip or an original or certified copy of your bank statement). We will not make any payments to third parties.

Account Holder

Bank/Building Society name and branch address

Sort Code

Account No.

Building Society Ref. No.

<input type="text"/>	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Declarations (please tick as appropriate)

I/We confirm that I/we have received the current Key Investor Information Document (if applicable) for the Fund I/we wish to invest in. I have been presented with the Simplified Prospectus or Key Features Document (if applicable), the Prospectus and the current annual, or if published, semi-annual report of the Company. I/we agree with the provisions stated therein.

If I/we have selected the Cash Withdrawal Facility I/we have read and agree to the Terms and Conditions applicable.

All investments made, and to be made, belong to me/us, and I am/we are over the age of 18 and (with reference to the prospectus), I am/we are not a "US Person" or a resident of the USA. I will notify Threadneedle immediately if I become resident in the USA at any time while I am an investor in Threadneedle.

I/we have received information regarding the cost of advice provided from a financial adviser. I/we understand that Threadneedle may use an external agency in order to satisfy its Money Laundering Requirements. The agency may record that an enquiry has been made.

First Applicant

Signature

X

X

Date

Second Applicant

Signature

X

X

Date

Third Applicant

Signature

X

X

Date

Fourth Applicant

Signature

X

X

Date

Privacy

We are committed to maintaining the personal data that you provide to us in accordance with the requirements of data protection/data privacy legislation. Our Privacy Statement gives further information about this and can be found in the Prospectus or at www.threadneedle.com.

We and other Threadneedle group companies may use your personal information to keep you informed about investment products, services, promotions and special offers that may be of interest to you. If you do not wish your personal information to be used in this way, please tick this box.

You may ask us at any time to stop sending you marketing material.

This section to be completed by a Financial Adviser

Client Identification and Account Verification

First holder

Type of government-issued document
(e.g. passport, driving licence)

Serial number

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Issued by (name of authority)

Date of issue

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Was the sale conducted at client's home?

If no, please attach evidence of address and detail below

Yes No

Second holder

Type of government-issued document
(e.g. passport, driving licence)

Serial number

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Issued by (name of authority)

Date of issue

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Was the sale conducted at client's home?

If no, please attach evidence of address and detail below

Yes No

Type of government-issued document
(e.g. bank/credit card statement or utility bill)

Reference/Account Number

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Issued by (name of authority)

Date of issue

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Type of government-issued document
(e.g. bank/credit card statement or utility bill)

Reference/Account Number

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Issued by (name of authority)

Date of issue

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I have seen a bank statement personal cheque and confirm that the bank details given overleaf are correct

If there are more than two holders please provide further details on a separate sheet. Alternatively, include an Identification Certificate for each holder.

Please note that if this section is not fully completed and signed below by the person who has seen the original documents, we may require further information.

Financial adviser details

Name and address/adviser's stamp

Signature X

X

Threadneedle Agent Code

B/UK

FSA number

Disclosure requirement

Would you like us to provide product disclosure?

Yes

Is the client entitled to cancellation rights?

Yes

No

Original contract note to agent?

Yes

No

Remuneration

If commission and rebate boxes are left blank we will pay full commission applicable to the fund(s) selected

Commission to be taken by the intermediary whose details appear above is

%		(initial)
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Rebate to be applied is

%	
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Additional notes

Threadneedle Investment Services Limited, ISA Manager, Authorised Corporate Director and Unit Trust Manager, Registered No. 3701768. Registered in England and Wales.
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