

The Scottish Friendly OEIC Application Form



1. Personal Details

Surname	Mr/Mrs/Ms/Miss/Other		
Full forename(s)			
Address			
	Town/City	Postcode	
Telephone number	Work	Home	
E-mail address			

Date of birth					
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Applicants must be aged 18 years or over

Sex Male Female

Are you an existing Scottish Friendly investor? If so, please enter your customer reference number here	
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2. Investment Details

a) Which fund(s) do you wish to invest in?

UK Growth	%
Managed Growth	%
Total	100%

b) Monthly payments by Direct Debit – please complete the Direct Debit instruction overleaf

For payment by Direct Debit you must send proof of your current address in the form of a bank statement, recent utility or local authority tax bill (photocopies are not accepted). This will be returned to you.

How much do you want to invest in the OEIC each month?
Monthly payments will be collected on or shortly after the 6th of each month

£

(Min £15 per month)

c) Lump Sum payment by cheque

Please make your cheque payable to Scottish Friendly Asset Managers Limited and write your name and address on the back. For building society cheques/bankers drafts, please request the Building Society/Bank to print your name on the cheque and stamp the cheque confirming source of funds.

What lump sum amount do you wish to invest in the OEIC?

£

(Min £500)

3. Declaration & Authorisation

- a) I agree to be bound by the OEIC prospectus (copy available on request)
- b) The information given by me is correct to the best of my knowledge and I will inform Scottish Friendly immediately of any changes to the information contained therein.
- c) All subscriptions made, and to be made, belong to me and I am 18 years of age or over.

Signature X	Date / /
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(Continued overleaf)

4. Instruction to your bank/building society to pay direct debits



Name of your bank/building society	
Full postal address	
	Postcode
Name of account holder	

Branch sort code				-					
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Account number									
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Instruction to your bank/building society

Please pay Scottish Friendly Asset Managers 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 Scottish Friendly Asset Managers and, if so, details will be passed electronically to my Bank/Building Society.

Signature X	Date / /
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Some banks and building societies may not accept direct debit instructions for some types of account.

Scottish Friendly Asset Manager's Identification Number	600098
Reference number (for office use only)	

Payment by Direct Debit

Scottish Friendly will not collect monthly payments until all processing and recording has been completed. Although there is no specified sum shown, only the agreed payments will be deducted from your bank/building society account except possibly at the start, where if there is a delay in setting up the plan, the first collection could amount to more than one monthly payment.

Data Protection

I consent to the Society using the information supplied on the Application to administer my policy and acknowledge that it will be held and my policy will be processed on the Society's computer systems and may be used for underwriting or claims handling purposes. In addition, the Society may use some of the information which is held on the Society's computer systems to advise you by post or e-mail of other products and services offered by the Scottish Friendly group of companies. Please tick the box if you do not wish to receive this material.

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, you will be told of this advance by at least 5 days.
- If an error is made by Scottish Friendly or your bank or building society you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel your Direct Debit at any time by writing to your bank or building society. Please also send a copy of your letter to Scottish Friendly.