

Act Now - Once you have read the Product Guide and the Key Information Document(s) please complete the application form by choosing the option you require, supplying all details required in the spaces provided below and remembering to sign where necessary. Failing to provide all of the information or signatures required will mean that we will be unable to process your application. Even if you have decided just to cash in your existing plan when it matures, you will still need to complete Option 3 of this form and return it to us at Scottish Friendly Assurance, FREEPOST, Glasgow, G2 4BR.

1 Personal details

Title Mr Mrs Miss Ms Other _____

Surname _____

Forename(s) _____

House no/ name _____

Address _____

Postcode _____

Date of birth M F
Day Month Year Sex

National Insurance Number

Telephone number _____

Child Trust Fund policy number

Child Trust Fund Client Reference Number

2 Bank details

Please specify the bank details held in your name. These details will be used to conduct the identity check outlined in section 3 and to transfer any funds you choose to withdraw.

Name(s) of account holder(s) _____

Branch sort code Branch account number

3 Security check

To comply with current money laundering regulations, we need to verify your identity by carrying out an electronic check with an independent agency. This will involve an electronic search of information, including access to databases and credit data. By submitting this form you consent to us undertaking this check of identity.

Option 1

Transfer my money to a My Choice (ISA)

£25 My Rewards voucher included



We will send your My Rewards voucher within 28 days of your first premium being successfully collected

I would like to transfer my CTF payout to a My Choice (ISA)

There is no minimum or maximum amount you can transfer and any funds transferred won't be counted towards this tax year's ISA allowance. If you would like to make additional payments to your ISA the maximum you can invest in this tax year is £20,000 (less any amounts subscribed to a Cash ISA, an Innovative Finance ISA and/ or a Lifetime ISA with another ISA Manager). Please ensure that your contributions are within your Stocks & Shares ISA allowance.

If you would also like to make a regular monthly contribution:

How much do you want to pay initially a month? (min £10)

If you would like your monthly contribution to automatically increase every year, please select the percentage increase you would like applied:

0% 2.5% 5% 10%

If you would also like to make a one-off, lump-sum contribution:

How much would you like to pay as a lump sum? (min £100)

As all payments are collected via Direct Debit, please choose the date on which you would like your lump-sum and/or regular monthly contribution to leave your account (1st to 28th only):

I apply to subscribe for a Stocks & Shares ISA for the tax year 2020/2021 and each subsequent year until further notice. Where I have selected that I would like to make a regular and/or lump-sum contribution, I have completed a Direct Debit instruction for the amount stated on the third page of this Options Form.

Declaration

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read the declaration terms overleaf carefully before signing them. If you do not understand any point please ask for further information.

Signature

Date

Some of the information you have provided in this form may be used to advise you by post of other products and services offered by the Scottish Friendly group of companies. If you do not wish to receive this material, please mark the box with an X.

We would like to email you with details of Scottish Friendly products and news. Please tick here if you are happy to receive these emails.

For office use only:

Media Code

WBCTF

Fund options	Transfer payments %	Regular payments %	Lump sum Investment %
Guaranteed Cash fund			
UK Government Bond fund			
Unitised With-Profits fund			
Lower fund			
International Company Bond fund			
Medium fund			
Higher fund			
UK Tracker fund			
UK Active fund			
International Ethical fund			
Total	100%	100%	100%

Option 2

Transfer some of my money to My Choice (ISA)

£25 My Rewards voucher included



We will send your My Rewards voucher within 28 days of your first premium being successfully collected

I would like to transfer some of my money to a My Choice (ISA) and withdraw the rest.

Please specify how much you would like to transfer

There is no minimum or maximum amount you can transfer and any funds transferred won't be counted towards this tax year's ISA allowance. If you would like to make additional payments to your ISA the maximum you can invest in this tax year is £20,000 (less any amounts subscribed to a Cash ISA, an Innovative Finance ISA and/ or a Lifetime ISA with another ISA Manager). Please ensure that your contributions are within your Stocks & Shares ISA allowance.

If you would also like to make a regular monthly contribution:

How much do you want to pay initially a month? (min £10)

If you would like your monthly contribution to automatically increase every year, please select the percentage increase you would like applied:

0% 2.5% 5% 10%

If you would also like to make a one-off, lump-sum contribution:

How much would you like to pay as a lump sum? (min £100)

As all payments are collected via Direct Debit, please choose the date on which you would like your lump-sum and/or regular monthly contribution to leave your account (1st to 28th only):

Fund options	Transfer payments %	Regular payments %	Lump sum Investment %
Guaranteed Cash fund			
UK Government Bond fund			
Unitised With-Profits fund			
Lower fund			
International Company Bond fund			
Medium fund			
Higher fund			
UK Tracker fund			
UK Active fund			
International Ethical fund			
Total	100%	100%	100%

I apply to subscribe for a Stocks & Shares ISA for the tax year 2020/2021 and each subsequent year until further notice. Where I have selected that I would like to make a regular and/or lump-sum contribution, I have completed a Direct Debit instruction for the amount stated on the third page of this Options Form.

Declaration

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read the declaration below overleaf carefully before signing them. If you do not understand any point please ask for further information.

Signature

Date

Payment will be made by direct transfer into your nominated bank account in section 2.

Some of the information you have provided in this form may be used to advise you by post of other products and services offered by the Scottish Friendly group of companies. If you do not wish to receive this material, please mark the box with an X

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For office use only:

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Option 3

Full Withdrawal

I would like to withdraw all of the money

I hereby make application for the payment of the monies due under this policy and acknowledge that the direct transfer by Scottish Friendly Assurance Society Limited of the monies will be evidence of the receipt in full and final settlement of my claim under this policy.

Signature

Date

Payment will be made by direct transfer into your nominated bank account in section 2.

Some of the information you have provided in this form may be used to advise you by post of other products and services offered by the Scottish Friendly group of companies. If you do not wish to receive this material, please mark the box with an X.

We would like to email you with details of Scottish Friendly products and news. Please tick here if you are happy to receive these emails.

Option 1&2

Declaration

I declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over or I will be when I make my first subscription;
- I am resident in the United Kingdom 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 United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Scottish Friendly if I cease to be so resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, an Innovative Finance ISA and/or a Lifetime ISA in the same tax year;

- I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same year(s) that I subscribe to this Stocks and Shares ISA;
- I have received and read the Key Information Document(s) and I have received and agreed to the current Product Guide and Terms & Conditions;
- I agree to the ISA Terms and Conditions;
- I authorise Scottish Friendly Asset Managers Limited to hold my cash subscription, any other proceeds in respect of my ISA investments and any other cash and to make on my behalf any claims to relief from tax in respect of ISA investments;
- I declare that this application form has been completed to the best of my knowledge and belief;
- I have read over any answers not filled in by me in my own writing and confirm that they are correct. I undertake to advise Scottish Friendly Asset Managers Limited in writing if there are any changes in my circumstances referred to above.

4 Important information

Privacy notice – how we use your information. We will use the information you supply on this application to administer your policy. We'll keep the information on our computer systems and may use it to assess any risk in relation to this application

and in administering any claim on the policy. To find out more on how Scottish Friendly uses your data please go to: www.scottishfriendly.co.uk/privacy-policy

PLEASE DO NOT DETACH

Instruction to your bank or building society to pay by Direct Debit
Please fill in the form and send it to: Scottish Friendly Asset Managers,
16 Blythswood Square, Glasgow G2 4HJ.



Originator's identification number

Bank/building society
Address
Postcode

Name(s) of account holder(s)	Reference number (for office use only)
<input type="text"/>	<input type="text"/>

Branch sort code	Bank/building society account number
<input type="text"/>	<input type="text"/>

Instruction to your bank or building society
Please pay Scottish Friendly Asset Managers 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.

Print full name(s)

Signature(s)

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

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Scottish Friendly will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request Scottish Friendly to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Scottish Friendly or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Scottish Friendly asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

For more information please visit: www.scottishfriendly.co.uk/ctf

or call us on 0333 323 5433*

Lines open Monday to Friday 8.30am to 5.30pm.

*Calls cost no more than calls to numbers starting with 01 or 02 and if you are calling from a mobile phone, calls will count towards any inclusive minutes you have rather than being charged separately.

Calls may be recorded and monitored to help us improve our service.

Scottish Friendly Assurance Society Limited – Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registration No.110002. Member of AFM, Member of ABI.

Scottish Friendly Asset Managers Limited – Authorised and regulated by the Financial Conduct Authority.

Registration No.188832. Member of The Investment Association.

Scottish Friendly House, 16 Blythswood Square, Glasgow G2 4HJ.

www.scottishfriendly.co.uk