

Your ISA Top-Up Application Form



Please ensure you have read the current version of the Key Investor Information Document and the Terms and Conditions within the Key Features for the fund(s) into which you wish to invest before you make any investment decisions. You can find these in the Customer Centre on our website.

If you don't understand any point or would like us to send the documents to you, please call 0333 323 5433 (Monday to Friday 8.30am to 5.30pm) and we'll be happy to help. We may record and monitor calls. The Terms and Conditions form the basis of our agreement with you.

How to complete this form

- Please complete all sections in black ink in capital letters
- Sign and date the declaration

What next

- Enclose your personal cheque, if required and please make it 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 the source of funds.
- Return the completed form to **Scottish Friendly Asset Managers, Galbraith House, 16 Blythswood Square, Glasgow G2 4HJ**
- If you hold any of Scottish Friendly's My ISA range of products and you'd like to add to your existing investment, why not do this online by registering for My Plans at www.scottishfriendly.co.uk/my-plans

1. Personal Details

Please write your ISA plan number here

Title

Forename

Surname

Address

Town/City

Postcode

2. Current maximum investment level each tax year

You can invest up to £20,000 in the tax year 2023/2024. There is no restriction on how much of this can be in a cash account or in stocks and shares as long as you do not exceed this amount.

This application is only for a stocks and shares ISA.

You may only subscribe to one stocks and shares ISA in any tax year.

Please ensure you complete sections 3 and 4 on page 2 of this form.

3. Your additional investment

Please indicate in the table below the additional investment amount(s), single or regular, you would like to invest

	Additional single investment	Additional monthly investment*
UK Growth Fund	£	£
Managed Growth Fund	£	£
With-Profits Fund †	£	£

* The new monthly amount will be invested into your ISA on the 6th of each month from your nominated bank or building society account.

† The Key Investor Document does not apply to the With Profits Fund.

4. Declaration

I declare that:-

- I apply to subscribe for a stocks and shares ISA for this tax year and each successive year until further notice.
- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- 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 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 be married to, or in a civil partnership with, a person who performs such duties;
- I have not subscribed/made payments and will not subscribe/make payments more than the overall subscription/payment limit in total to a Cash ISA, a Stocks & Shares ISA, an Innovative Finance ISA and a Lifetime ISA in the same tax year;
- I have read the current Key Investor Information Document(s) for the OEIC(s) or ISA(s) that I wish to invest in.
- I have received and agree to the current Key Features and Terms & Conditions document for the ISA(s) that I wish to invest in.
- I authorise Scottish Friendly Asset Managers Limited to hold my cash subscription/payment, 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.

The additional declaration below will apply if you have not invested for a full tax year or more:

I apply to subscribe for a Stocks & Shares ISA for the tax year 2023/2024 and each subsequent year until further notice.

- 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.

Signature Date

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 send your completed application to: Scottish Friendly Asset Managers,
Galbraith House, 16 Blythswood Square, Glasgow G2 4HJ

Scottish Friendly Asset Managers Limited.
Galbraith House,
16 Blythswood Square, Glasgow G2 4HJ.

Authorised and regulated by the Financial Conduct Authority. Details can be found on the FS register - Registration No. 188832. Member of The Investment Association.

