

2022/23 ISA Application

Please use this form to apply for an ISA through our Online Investment Service.

This application is subject to the Online Investment Service Terms of Business, which you should read carefully and ensure you understand fully before completing and signing this form. Please talk to us if there is anything in the Terms or this application which you do not understand or about which you require further clarification.

The Bestinvest Online Investment Service is an online service and therefore you should choose your new investments once the cash you are subscribing has been paid into your ISA. Investment selections should be made online at bestinvest.co.uk/ois. You can check your cash balance at any time by going to our website and logging in to your account. If you are new to the Bestinvest Online Investment Service, we will send you an email letting you know how to set up your password and log in to your account.

Need help in completing this form? Call us on **020 7189 9999**.

Please complete all sections of this form in **BLOCK CAPITALS**

1. Your details Please complete all sections

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

Surname

First Names (in full)

Permanent Residential Address

Postcode

Date of Birth

Email (you must have an email address to join the Bestinvest Online Investment Service)

Daytime Telephone Number

Country of Birth

Citizenship

Evening Telephone Number

Additional Citizenship (if applicable)

Additional Citizenship (if applicable)

Client Number (existing Bestinvest clients only)

National Insurance Number

Are you tax resident in a country other than the UK?

Yes

No

If you have ticked 'Yes' which country?

If you have ticked 'Yes' please provide your Tax Identification Number (TIN)

If you do not have a TIN please explain why

2. Your investment

I would like to fund my account using debit card or invest by monthly savings, which I will set up myself online once this form has been processed.

- Please do not attempt to process any payments until your activation email has been received. If you require any further assistance in relation to payments please do not hesitate to contact a member of the New Business Team on 020 7189 2400.

3. Your documentation

Only complete this section if you are new to the Bestinvest Online Investment Service
As a Bestinvest client you have a choice about how you receive your contract notes and statements. Please indicate your choice by ticking one of the following options.

 Online only
(free of charge) Online and by post (a charge of £37.50 plus VAT per quarter will be made, which covers all Bestinvest Online Investment Service accounts you may have)

4. Marketing communications

We would like to contact you about investment guides, news, events and other ways we can help you. We usually do this by email, but may occasionally send you information through the post or by phone.

These communications are OPTIONAL and separate to any service based messages required under regulations relating to products or services that you may hold.

Please tick the box if you would like to stay informed by email

Please tick the box if you would also be happy to receive marketing communications by:

Post

Telephone

You can unsubscribe using the links in the messages that we send or choose what you receive from us at any time. Full details of how we use and secure your personal information is documented in our privacy notice www.bestinvest.co.uk/help/privacy-notice; if you have any questions about how we handle your personal information, you can email us at dataprotection@evelyn.com

5. Bank details

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

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Address

Postcode

6. Declaration & signature

I declare that:

- I confirm that I have received the Bestinvest Online Investment Service Terms of Business (incorporating the ISA Terms and Conditions); I also confirm that I have been given the opportunity to read the Terms and the Key Facts, and that I have had any questions arising answered satisfactorily. I declare that this form has been completed to the best of my knowledge
- The information given in this application is, to the best of my knowledge, correct and I will inform Evelyn Partners Investment Management Services Limited ("Bestinvest") immediately of any changes to these details
- All subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- I have not subscribed, and will not subscribe, more than my overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, an innovative finance ISA and 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 tax year that I subscribe to this Stocks and Shares ISA
- 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 Bestinvest 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 confirm I have declared all my citizenships and/or tax residence(s) to Bestinvest on this application form. I understand this is required for Bestinvest to comply with UK and international tax legislation
- I apply to subscribe for a stocks and shares ISA for the tax year 2022/23 and each subsequent year until further notice.

7. Declaration & signature (continued)

I authorise Evelyn Partners Investment Management Services Limited to:



- Hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- Make on my behalf any claims to relief from tax in respect of ISA investments

I understand that:

- A Bestinvest Investment Account will also be opened in my name as a result of this application
- Any fees or charges arising in connection with my ISA will be deducted from this account
- I am required to complete and maintain a Direct Debit Mandate which will be used to (i) verify my bank details and (ii) will be used if I choose to make monthly savings to my Online Investment Service accounts
- Any Fund Rebates will be paid into my ISA
- The information I provide on this application form will be processed in accordance with Bestinvest's data protection statement contained in the Bestinvest Online Investment Service Terms of Business
- In order to comply with Money Laundering Regulations, Evelyn Partners Investment Management Services Limited will use the information I have provided to check my identity and may undertake a search with a credit reference agency (who will record that an enquiry has been made) for the purposes of verifying my identity. I also understand that the credit reference agency may check the details I have supplied and that Evelyn Partners Investment Management Services Limited may request additional evidence of identity from me before my application is processed
- In order to comply with relevant tax regulations, where required, Bestinvest will share information about my/our financial account (s) with the relevant tax authorities. It is my/our responsibility to be aware of any tax requirements in my/our country of permanent or tax residence and in the country in which I/we intend to open a financial account and to take any independent tax or legal advice where required.
- Instructions may be delayed or rejected if this application form is not fully completed

This application form is for our non-advised service and by signing this declaration you are confirming you have not received any advice from Bestinvest on the suitability of this product and the investments you choose to hold within it, and that the decision to undertake this transaction is yours alone. You also confirm that you understand Bestinvest does not retain any obligation to determine whether the product and the investments held within will remain suitable for you in future.

By signing below I agree to the above declaration

Name	
 PLEASE SIGN HERE 	Date
	D D M M Y Y Y Y

Once completed, please return this form to: **Online Investment Service, Bestinvest, Royal Liver Building, Pier Head, Liverpool L3 1NY**

Bestinvest is a trading name of Evelyn Partners Investment Management Services Limited, which is authorised and regulated by the Financial Conduct Authority. Registered in England at 45 Gresham Street, London EC2V 7BG. No. 02830297.