



CF Miton Investment Funds A Shares Application Form

CF Miton Investment Funds A Shares OEIC Application Form

Personal Details (Please complete in BLOCK CAPITALS)

Please provide separate details for each joint or designated applicant. Joint applicants must each sign. In the case of joint holders, all payments and correspondence will be sent to the first named holder.

Please note: Trusts must be set up in individual's names - designations can be used.

Sole or first named joint applicant

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Nationality :
Forename(s) :	Town & Country of Residence :
Permanent Address :	Place of Birth (Town or City) :
	Country of Birth :
	National Insurance Number :
	or
Postcode :	Date of Birth :
	*Tax Identification Number :

* Only if available, not all countries operate a system of Tax Identification Numbers

If your application is on behalf of a child, please write the child's initials here.

If your application is on behalf of a trust, please write the designation here.

Second named joint applicant

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Nationality :
Forename(s) :	Town & Country of Residence :
Permanent Address :	Place of Birth (Town or City) :
	Country of Birth :
	National Insurance Number :
	or
Postcode :	Date of Birth :
	*Tax Identification Number :

* Only if available, not all countries operate a system of Tax Identification Numbers

Third named joint applicant

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Nationality :
Forename(s) :	Town & Country of Residence :
Permanent Address :	Place of Birth (Town or City) :
	Country of Birth :
	National Insurance Number :
	or
Postcode :	Date of Birth :
	*Tax Identification Number :

* Only if available, not all countries operate a system of Tax Identification Numbers

Fourth named joint applicant

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Nationality :
Forename(s) :	Town & Country of Residence :
Permanent Address :	Place of Birth (Town or City) :
	Country of Birth :
	National Insurance Number :
	or
Postcode :	Date of Birth :
	*Tax Identification Number :

* Only if available, not all countries operate a system of Tax Identification Numbers



Investment Details

I/We wish to invest:	*Lump Sum	**Regular Savings		*Lump Sum	**Regular Savings
CF Miton Extra Income Portfolio	£ <input type="text"/>	£ <input type="text"/>	CF Miton Global Portfolio	£ <input type="text"/>	£ <input type="text"/>
CF Miton Strategic Portfolio	£ <input type="text"/>	£ <input type="text"/>	CF Miton Special Situations Portfolio	£ <input type="text"/>	£ <input type="text"/>

For monthly savings applications please remember to complete the direct debit authority.

*Minimum lump sum investment: £5,000 ** Minimum regular savings £100.

Your cheque should be made payable to 'Capita Financial Managers Ltd'. Lump sum investors may also make direct payments (in pounds sterling only) to the following bank account:

Barclays Bank plc, 50 Pall Mall, London, SW1Y 5AX
Account: Capita Financial Managers Ltd
Account Number: 30290122
Sort Code: 20-67-59

Please note: This application when accepted by Capita Financial Managers Ltd will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

CF Miton Extra Income Portfolio: If you wish to take regular income from your investment, please tick this box and complete your bank details below. If you do not indicate that you want an income paid out to you, we will automatically reinvest your income by purchasing additional shares.

Monthly savings applications should be accompanied by a cheque for your first instalment and the Direct Debit authority. Direct Debit collections are made on the sixth of each month, or the first working day thereafter, and invested on the next valuation date. No interest will be paid in the interim.

Data Protection Act: Information that we require to carry out our agreement with you.

Your personal details will be held by us in accordance with current data protection law for the purposes of carrying out our agreement with you. This may include the transfer of such data to the Investment Adviser where the transfer may be necessary for the provision of services in relation to the investment products.

Money Laundering: To comply with Money Laundering Regulations, we may require you to supply evidence of identity and address and/or may validate these details against any database (public or other) to which we may have access. We will retain a record if such an enquiry is made. If you do not want your name and address details validated against a database, please tick the opt-out box, in which case we will request certified copies of your personal documents to satisfy the requirement to evidence your identity and address. Please note that in certain circumstances we reserve the right to withhold redemption proceeds until we receive adequate proof of identity.

Savings Directive: For investors who are resident outside the United Kingdom for tax purposes, if certain conditions apply, information regarding your investment and any interest paid may be passed to HM Revenue & Customs in order to be passed to other tax authorities. Please see Further Information in Product Details.

Marketing: We may forward your details to the Investment Adviser in order for them to send periodic information to you. If you do not wish to receive this information, please tick the opt out box.

Declaration: To be completed by all applicants.

I/we confirm that I/we have read and understood the information contained in this form and confirm that a copy of the Simplified Prospectus has been supplied to me/us. I/we request and authorise Capita Financial Managers Ltd to act in accordance with my/our instructions.

Signature :	<input type="text"/>	Date	<input type="text"/>
Signature :	<input type="text"/>	Date	<input type="text"/>
Signature :	<input type="text"/>	Date	<input type="text"/>
Signature :	<input type="text"/>	Date	<input type="text"/>

CF Miton Extra Income Portfolio: Please complete if you wish to receive income payments (not available for regular savers)

If an income option is taken, income will be distributed as per the fund(s) payment dates. The income will be paid directly to your account by BACS.

Bank/Building Society :	
Address :	
Postcode :	
Account Holder Name(s) :	
Account Number :	Sort Code :

If you have any queries please phone 0845 300 2110. For your protection telephone calls are recorded.
 Please send the completed form, together with a cheque made payable to 'Capita Financial Managers Ltd' to:
Capita Financial Managers Ltd, 2 The Boulevard, City West One Office Park, Gelderd Road, Leeds, LS12 6NT.

CF Miton Investment Funds A Shares ISA Application Form

Personal Details (Please complete in BLOCK CAPITALS)

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Date of Birth :
Forename(s) :	
Permanent Address :	
Postcode	

National Insurance No: Please tick here if you do not have a National Insurance Number

We are unable to process your application without your date of birth and National Insurance Number (or confirmation that you do not have one). Your National Insurance Number can be found on your payslip, Form P45 or P60, or pension order book.

Investment Details

I apply to subscribe to a Maxi ISA or a Mini ISA for the tax year ___ / ___, and each subsequent tax year until further notice if I am subscribing under the regular savings scheme.

	*Lump Sum	**Regular Savings		*Lump Sum	**Regular Savings
CF Miton Extra Income Portfolio	£ <input type="text"/>	£ <input type="text"/>	CF Miton Global Portfolio	£ <input type="text"/>	£ <input type="text"/>
CF Miton Strategic Portfolio	£ <input type="text"/>	£ <input type="text"/>	CF Miton Special Situations Portfolio	£ <input type="text"/>	£ <input type="text"/>

*Minimum lump sum investment: £5,000 (£4,000 for a Mini ISA), Maximum £7,000 for a Maxi ISA and £4,000 for a Mini ISA.

** Minimum regular savings £100.

For monthly savings applications please remember to complete the direct debit authority.

Please note: This application when accepted by Capita Financial Managers Ltd will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

CF Miton Extra Income Portfolio: If you wish to take regular income from your investment, please tick this box and complete your bank details below. If you do not indicate that you want an income paid out to you, we will automatically reinvest your income by purchasing additional shares.

Monthly savings applications should be accompanied by a cheque for your first instalment and the Direct Debit authority. Direct Debit collections are made on the sixth of each month, or the first working day thereafter, and invested on the next valuation date. No interest will be paid in the interim.

Data Protection Act: Information that we require to carry out our agreement with you.

Your personal details will be held by us in accordance with current data protection law for the purposes of carrying out our agreement with you. This may include the transfer of such data to the Investment Manager where the transfer may be necessary for the provision of services in relation to the investment products.

Money Laundering: To comply with Money Laundering Regulations, we may require you to supply evidence of identity and address and/or may validate these details against any database (public or other) to which we may have access. We will retain a record if such an enquiry is made. If you do not want your name and address details validated against a database, please tick the opt-out box, in which case we will request certified copies of your personal documents to satisfy the requirement to evidence your identity and address. Please note that in certain circumstances we reserve the right to withhold redemption proceeds until we receive adequate proof of identity.

Savings Directive: For investors who are resident outside the United Kingdom for tax purposes, if certain conditions apply, information regarding your investment and any interest paid may be passed to HM Revenue & Customs in order to be passed to other tax authorities. Please see Further Information in Product Details.

Marketing: We may forward your details to the Investment Manager in order for them to send periodic information to you. If you do not wish to receive this information, please tick the opt out box.

CF Miton Extra Income Portfolio: Please complete if you wish to receive income payments (not available for regular savers)

If an income option is taken, income will be distributed as per the fund(s) payment dates. The income will be paid directly to your account by BACS.

Bank/Building Society :		
Address:		
	Postcode:	
Account Holder Name(s) :		
Account Number :	<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"/>	Sort Code :
		<input type="text"/> <input type="text"/> <input type="text"/>

If you have any queries please phone 0845 300 2110. For your protection telephone calls are recorded.

Please send the completed form, together with a cheque made payable to 'Capita Financial Managers Ltd' to:
Capita Financial Managers Ltd, 2 The Boulevard, City West One Office Park, Gelderd Road, Leeds, LS12 6NT.



CF Miton Investment Funds A Shares

ISA Declaration & Authorisation

I declare that

- (i) all subscriptions made, and to be made, belong to me;
- (ii) I am 18 years of age or over;
- (iii) I have not subscribed and will not subscribe to another ISA in the same year that I subscribe to this Maxi ISA; In respect of stocks and shares mini ISAs, I have not subscribed and will not subscribe to another maxi ISA or stocks and shares mini ISA in the same tax year(s) that I subscribe to this mini ISA.

and

- (iv) I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident, perform duties which are 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, and will inform Capita Financial Managers Limited if I cease to be so resident and ordinarily resident to perform such duties or be married or be in a civil partnership with a person who performs such duties.

I authorise Capita Financial Managers Ltd

- (i) to hold my cash transfers, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments;
- (ii) to make on my behalf any claims to relief from tax in respect of ISA investments;
- (iii) I agree to be bound by the Terms and Conditions set out in this document and accept that they may be varied at the Account Manager's discretion;
- (iv) I declare that I have read and understood the Simplified Prospectus document that has been supplied to me;
- (v) I declare that the information I have supplied is correct to the best of my knowledge and belief.
- (vi) I agree that if I invest in a Monthly Savings Plan, the amount(s) shown on the application form will be deducted each month until further notice.

Signature:

Date:

CF Miton Investment Funds A Shares ISA/PEP Transfer Application Form

Personal Details (Please complete in BLOCK CAPITALS)

Title (Mr/Mrs/Miss/Ms/Other) :	Daytime Telephone Number :
Surname :	Date of Birth :
Forename(s) :	
Permanent Address :	
Postcode	

National Insurance No: Please tick here if you do not have a National Insurance Number

We are unable to process your application without your date of birth and National Insurance Number (or confirmation that you do not have one). Your National Insurance Number can be found on your payslip, Form P45 or P60, or pension order book.

Investment Details

Please specify how much you wish to transfer.

	Amount or Percentage			Amount or Percentage					
CF Miton Extra Income Portfolio	£	%	£	%	CF Miton Global Portfolio	£	%	£	%
CF Miton Strategic Portfolio	£	%	£	%	CF Miton Special Situations Portfolio	£	%	£	%

*Minimum transfer investment: £5,000.

Please note: This application when accepted by Capita Financial Managers Ltd will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

CF Miton Extra Income Portfolio: If you wish to take regular income from your investment, please tick this box and complete your bank details below. If you do not indicate that you want an income paid out to you, we will automatically reinvest your income by purchasing additional shares.

Data Protection Act: Information that we require to carry out our agreement with you.

Your personal details will be held by us in accordance with current data protection law for the purposes of carrying out our agreement with you. This may include the transfer of such data to the Investment Adviser where the transfer may be necessary for the provision of services in relation to the investment products.

Money Laundering: To comply with Money Laundering Regulations, we may require you to supply evidence of identity and address and/or may validate these details against any database (public or other) to which we may have access. We will retain a record if such an enquiry is made. If you do not want your name and address details validated against a database, please tick the opt-out box, in which case we will request certified copies of your personal documents to satisfy the requirement to evidence your identity and address. Please note that in certain circumstances we reserve the right to withhold redemption proceeds until we receive adequate proof of identity.

Savings Directive: For investors who are resident outside the United Kingdom for tax purposes, if certain conditions apply, information regarding your investment and any interest paid may be passed to HM Revenue & Customs in order to be passed to other tax authorities Please see Further Information in Product Details.

Marketing: We may forward your details to the Investment Adviser in order for them to send periodic information to you. If you do not wish to receive this information, please tick the opt out box.

CF Miton Extra Income Portfolio: Please complete if you wish to receive income payments

If an income option is taken, income will be distributed as per the fund(s) payment dates. The income will be paid directly to your account by BACS.

Bank/Building Society :	
Address :	
Postcode :	
Account Holder Name(s) :	
Account Number : <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"/>	Sort Code : <input type="text"/> <input type="text"/> <input type="text"/>

We cannot process your transfer application without your signature. Please remember to sign the declaration on the back of this page and complete the appropriate Transfer Authority.

If you have any queries please phone 0845 300 2110. For your protection telephone calls are recorded.
Please send the completed form to: Capita Financial Managers Ltd, 2 The Boulevard, City West One Office Park, Gelderd Road, Leeds, LS12 6NT.

CF Miton Investment Funds A Shares

ISA/PEP Transfer Declaration & Authorisation

I agree that

- (i) this application is subject to acceptance by the current ISA or PEP Manager;
 - (ii) to inform you of any changes in my circumstances;
 - (iii) I have read and understood this form and confirm that a copy of the Simplified Prospectus has been supplied to me;
- and
- (iv) I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident, perform duties which are 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, and will inform Capita Financial Managers Limited if I cease to be so resident and ordinarily resident to perform such duties or be married or be in a civil partnership with a person who performs such duties.

I authorise Capita Financial Managers Ltd

- (i) to hold my cash transfers, ISA/PEP investments, interest, dividends and any other rights or proceeds in respect of those investments;
- (ii) to make on my behalf any claims to relief from tax in respect of ISA/PEP investments.

Signature:

Date:

*** ISA/*PEP Transfer Authority** (* please delete as appropriate)

For use if you wish to transfer existing ISA(s)/PEP(s) to Capita Financial Managers Ltd

To: The existing ISA/PEP Manager			
Address			
Postcode			
ISA/PEP Plan Reference Number(s):	Transfer Percentage	ISA/PEP Plan Reference Number(s):	Transfer Percentage
	%		%
	%		%
Apply the proceeds of the ISA/PEP transfer(s) to CF Miton		Fund/CF Miton	Fund

I hereby authorise and instruct you

1) to transfer forthwith the above ISA(s)/PEP(s) in cash/in specie (delete as appropriate) to Capita Financial Managers Ltd, an approved Plan Manager with HM Revenue & Customs, and

2) to provide Capita Financial Managers Ltd with all relevant information relating to my ISA(s)/PEP(s) as it may require.

Name:	
Signature:	Date:

*** ISA/*PEP Transfer Authority** (* please delete as appropriate)

For use if you wish to transfer existing ISA(s)/PEP(s) to Capita Financial Managers Ltd

To: The existing ISA/PEP Manager			
Address			
Postcode			
ISA/PEP Plan Reference Number(s):	Transfer Percentage	ISA/PEP Plan Reference Number(s):	Transfer Percentage
	%		%
	%		%
Apply the proceeds of the ISA/PEP transfer(s) to CF Miton		Fund/CF Miton	Fund

I hereby authorise and instruct you

1) to transfer forthwith the above ISA(s)/PEP(s) in cash/in specie (delete as appropriate) to Capita Financial Managers Ltd, an approved Plan Manager with HM Revenue & Customs, and

2) to provide Capita Financial Managers Ltd with all relevant information relating to my ISA(s)/PEP(s) as it may require.

Name:	
Signature:	Date:

*** ISA/*PEP Transfer Authority** (* please delete as appropriate)

For use if you wish to transfer existing ISA(s)/PEP(s) to Capita Financial Managers Ltd

To: The existing ISA/PEP Manager			
Address			
Postcode			
ISA/PEP Plan Reference Number(s):	Transfer Percentage	ISA/PEP Plan Reference Number(s):	Transfer Percentage
	%		%
	%		%
Apply the proceeds of the ISA/PEP transfer(s) to CF Miton		Fund/CF Miton	Fund

I hereby authorise and instruct you

1) to transfer forthwith the above ISA(s)/PEP(s) in cash/in specie (delete as appropriate) to Capita Financial Managers Ltd, an approved Plan Manager with HM Revenue & Customs, and

2) to provide Capita Financial Managers Ltd with all relevant information relating to my ISA(s)/PEP(s) as it may require.

Name:	
Signature:	Date:

CF Miton Investment Funds

Adviser's Declaration

I accept that this application is governed by Capita Financial Managers Ltd Terms of Business, a copy of which has been or will be supplied to me.

I hereby indemnify Capita Financial Managers Ltd for any loss suffered should it subsequently be discovered that the applicant(s) was/were entitled to cancellation rights and no cancellation notice was sent as a result of the undernoted.

I confirm that the applicant(s) named in this application is/are entitled to cancellation rights under the Conduct of Business (Cancellation) Rules.
(Tick only if cancellation rights apply)

Or, I confirm that the applicant(s) named in this application is/are not entitled to cancellation rights under the Conduct of Business (Cancellation) Rules because:

The applicant(s) is/are subject to a customer agreement waiving such rights.

The applicant(s) responded to an 'off the page' advertisement as defined by the Financial Services (Conduct of Business) Rules.

The application form was completed outside the United Kingdom as the result of either advice given by me or an advertisement issued outside the United Kingdom.

The applicant is an execution only customer.

We confirm we have undertaken money laundering checks in line with the current regulations.

Should you wish to rebate all or part of your commission entitlement, please indicate the amount to be rebated in the box below.

%

Adviser / Agent Stamp & Authorisation



Please fill in the whole form using a ball point pen and send it to:

Capita Financial Managers Ltd
2 The Boulevard
City West One Office Park
Gelderd Road
Leeds LS12 6NT

Instruction to your Bank or Building Society to pay by Direct Debit

Originator's Identification Number

8 | 3 | 0 | 4 | 6 | 3

Reference Number

| | | | | | | | | | | | | | | | | | | | | |

Name(s) of Account Holder(s)

Bank/Building Society account number

| | | | | | | | | | | | | | | | | | | | | |

Branch Sort Code

| | | | | | | | | | | | | | | | | | | | | |

Name and full postal address of your Bank or Building Society

To: The Manager Bank/Building Society

Address

Postcode

Instruction to your Bank or Building Society

Please pay Capita Financial Managers Ltd 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 Capita Financial Managers Ltd and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer

The 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 date changes Capita Financial Managers will notify you ten working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Capita Financial Managers or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of the letter to us.

