

# CF Miton Investment Funds C 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**

CF Miton Global Portfolio

US\$

CF Miton Special Situations

US\$

CF Miton Strategic Portfolio

US\$

\*Minimum lump sum investment: US\$10,000.

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

**Bank of Scotland, 38 Threadneedle Street, London EC2P 2EH**  
**Account:** Capita Financial Managers Ltd  
**Account Number:** 01661 USD 01  
**Swift:** BOFSGB2S

**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.

**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"/>

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

## 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*