

Investment ISA



Please complete in
BLOCK CAPITALS
AND ANSWER ALL
QUESTIONS

A Personal details

1 Mr/Mrs/Ms/Miss/Other

2 Male

Female

3 Forename(s)

4 Surname

5 Address

Postcode

6 Telephone No. (Home)

Telephone No. (Mobile)

Email

7 Date of birth

 / /

8 National Insurance (NI) Number

Please note that you must provide your NI number or we can't accept your application.

You can find it on a payslip or P45 or P60 form. It's also listed on letters from HM Revenue & Customs or the Department of Work & Pensions (DWP) or on your pension order book.

B Investment Details

I want to open an Investment ISA for the current tax year.

I understand that Shepherds Friendly will automatically open another ISA for me at the start of each tax year unless you tell us not to. Please tick if you agree to this.

I would like to invest and I understand that I can choose from regular monthly/yearly payments, or lump sum(s), or do both.

Please leave blank any sections which don't apply.

Regular Monthly Payment £ Must be at least £30 a month

Regular Yearly Amount £ Minimum £500 per year

Lump Sum £ Minimum £100

Please note:

You are free in the future to change how you invest. For example, by adding a lump sum or by reducing or increasing your monthly or yearly payments.

The total amount you invest each tax year mustn't be more than the £20,000 limit allowed by Government for this type of ISA.

You can find your current ISA allowance on the HM Revenue and Customs (HMRC) website at [gov.uk/individual-savings-accounts](https://www.gov.uk/individual-savings-accounts). Or you can ring us on **0800 526 249** and we will be happy to tell you. The limits are for each tax year, which starts on 6th April and ends on 5th April the following year. The limits may change from year to year.

Making payments

If you're paying a lump sum, please post us a cheque for the full amount, along with the completed application form. Send it to: The Shepherds Friendly Society, Hawbank House, 2 High Street, Cheadle SK8 1AL.

If you're making regular monthly or yearly payments, please complete the Direct Debit form below.

C Before you go ahead

Please make sure you read this document carefully before signing. If you have any questions or would like to discuss anything in more detail, please get in touch.

I declare that:

- All money I invest, now or in the future, belongs to me.
- I am 18 years of age or over.

- I haven't paid in more than the maximum allowed for this tax year for this or other ISAs, and won't do in future years either.
- I haven't taken out another stocks and shares ISA during this tax year.

Either: I'm resident in the mainland UK, either in England, Wales, Scotland or Northern Ireland. (Please note that if you live in the Isle of Man or the Channel Islands, you are not eligible for this ISA.) To be resident means you have to have spent at least half the year in the UK in each of the last three years.

Or: I'm a Crown employee working abroad (for example serving with the armed forces). Or I'm married to or in a civil partnership with someone like that.

- To the best of my knowledge, the answers given above are true and complete. I also haven't left out any important facts.
- I've received the Key Information Document (KID). I agree that this application will be the basis of the contract with The Shepherds Friendly Society Limited, and it will be subject to the plan's Terms and Conditions.
- I've read and understood the Key Information Document (KID). (If there's anything you're not sure about, please contact us before you sign this document.)
- **I agree to these terms. I confirm that Shepherds Friendly hasn't given me any financial advice about buying this plan.**

I authorise The Shepherds Friendly Society Limited:

- To hold and invest the money in my ISA.
- To make on my behalf any claims to tax relief related to this ISA.

How will we use your data?

Shepherds Friendly Society will hold your personal data in line with our privacy notice. You can see the full version on our website at: shepherdsfriendly.co.uk/privacy-policy. It explains your rights and how we use your data.

You can also ask for a copy by writing to: Shepherds Friendly, Haw Bank House, High Street, Cheadle, Cheshire SK8 1AL. Or call our Member Services team on **0800 526 249**. Or email: info@shepherdsfriendly.co.uk

How we communicate with you

Your privacy is very important to us. So, unless you give us permission, we'll never give your personal information to any other company for their mailing or marketing purposes.

We would like to keep you up to date about our products and services, as well as any offers we have.

You can choose if you'd like to receive this information by ticking the options below:

Yes please, I'd like to hear about products, services and offers

How we can keep in touch (tick all that you're ok with).

Post Phone Email Text

No thanks, I don't want to hear about products, services and offers.

If you want to opt-out of receiving these marketing messages at any time, then please get in touch via email or phone. We'll also give you the opportunity to opt out each time we send you a marketing message in the future.

Even if you choose not to receive marketing communications, we'll still send you important information via email, text or post from time to time. This is because we're required to do so by our regulators, the Financial Conduct Authority and the Prudential Regulation Authority. We'll also give you the chance to leave your feedback by sending you surveys via email. That way we can continue to develop the products and services that we offer.

Signature

Date

Full name

(BLOCK CAPITALS PLEASE)

Please note that we don't have to accept your application

The Shepherds Friendly Society Limited Registered Office:

Haw Bank House, High Street, Cheadle, Cheshire SK8 1AL.

Tel: 0800 526 249

Web: shepherdsfriendly.co.uk/help-and-support

Shepherds Friendly is a trading name of the Shepherds Friendly Society Limited which is an incorporated Friendly Society under the Friendly Societies Act. Registered No 240F. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, Financial Services Register No 109997. The Head office and Registered office of The Shepherds Friendly Society is based in the United Kingdom.

