

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)

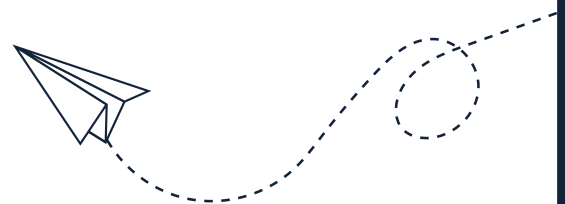
Telephone No. (Mobile)

Email

7 Date of birth / /

8 National Insurance (NI) Number

You should be able to find your NI number on a payslip, or on a P45 or P60 form. It's also on letters from HM Revenue & Customs or the DWP, and on pension order books.



B Existing ISA details

1 I would like to transfer an existing ISA to Shepherds Friendly.

From (your existing ISA provider):

Your existing ISA account number:

The address of your existing ISA provider:

2 Do you want to transfer your existing ISA and pay into our Investment ISA for the current tax year? Yes No

If you tick 'Yes', we will transfer your ISA for the current tax year. We'll also assume you want to keep it with us for the future years until you tell us otherwise.

3 Do you want to close your existing ISA and transfer all the money in it to us? Yes No

If no, how much of your existing ISA would you like to transfer? £

C Adding to your Investment ISA

As well as the funds you transfer to us, you can add lump sums or regular payments to your Investment ISA. You can add as much as you want, as long as you stay within the allowance for that financial year. If you want to check how much you can add, please call us on 0800 526 249.

1 Add a lump sum

Amount: £ Minimum £10.00

2 Set up a new Direct Debit to add money each month.

Monthly premium £ Please complete the Direct Debit form below

Please note that the minimum you can pay by Direct Debit is £30.

D Before you go ahead and transfer your ISA

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:

- I apply to subscribe for a Stocks and Shares ISA for the tax year 2025/2026 and each subsequent year until further notice;
- 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, to more than the overall ISA subscription limit total in the same tax year;
- I am resident in the United Kingdom (UK) for tax purposes: – or if not resident, either perform duties which, by virtue of section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK – or I am married to, or in a civil partnership with, a person who performs such duties;
- I will inform the ISA account manager if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- I agree to the ISA terms and conditions (Important Information Guide);
- I authorise Shepherds Friendly to hold my cash subscription and ISA investments, in respect of the interest, dividends and any other rights or proceeds and to claim any relief from tax on my behalf;
- I declare that to the best of my knowledge and belief, the answers given above are true and complete and that no important fact has been omitted or falsely stated;
- I have read and understood the Key Information Document (KID) (It is important that you understand the Key Information Document before signing this application, please contact the Society, if there are any parts of the Key Information Document that you do not understand).

E Your personal information**Your data**

Shepherds Friendly Society will hold your personal data in line with our privacy notice. The full version is available on our website - shepherdsfriendly.co.uk/privacy-policy. It explains your rights and how we use your data. You can also ask for a written copy by writing to Shepherds Friendly, Haw Bank House, High Street, Cheadle, Cheshire SK8 1AL. Or, you can call our Member Services team on **0800 526 249**.

Your communication preferences

Your privacy is of the highest importance to us. We will never release your personal information to any external company for their mailing or marketing purposes. We would love 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
- No thanks, I don't want hear about products, services and offers

If you wish to opt out of receiving these marketing communications then please get in touch. We will 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 will still send you important information via email, text message and post from time to time. This is because we are required to do so by our regulators, the Financial Conduct Authority and the Prudential Regulation Authority. We'll also give you the chance to share your feedback with us by emailing you surveys throughout your time with us. The information from these surveys will help us keep developing our products and services.

I agree to these terms. I confirm that Shepherds Friendly hasn't given me any financial advice about buying this plan.

Please tick box

Signature

Date

Full name

(BLOCK CAPITALS PLEASE)

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

F **Get in touch with us****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.

The Shepherds Friendly Society Limited

Haw Bank House
High Street
Cheadle
Cheshire
SK8 1AL

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

Service user number

6	7	2	7	8	3
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Reference Number (for Office use only)

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This is not part of the instruction to your bank or Building Society. Preferred Collection Date (PLEASE TICK)

<input type="checkbox"/> 1st	<input type="checkbox"/> 8th
<input type="checkbox"/> 16th	<input type="checkbox"/> 24th
<input type="checkbox"/> Monthly	<input type="checkbox"/> Annually

Name(s) of Account Holder(s)

Bank/Building Society Account Number

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Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Postcode	

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY

Please pay The Shepherds Friendly Society Limited Direct Debits from the account detailed in this instruction subject to the safeguard assured by the Direct Debit Guarantee. I understand that this instruction may remain with The Shepherds Friendly Society Limited 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 from 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 accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, The Shepherds Friendly Society Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request The Shepherds Friendly Society Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by The Shepherds Friendly Society Limited or your Bank or Building Society you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society.
- If you receive a refund you are not entitled to, you must pay it back when The Shepherds Friendly Society Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.