

## PSF Nils Taube Investments Ltd ISA Application Form

This Application form is for a lump sum Investor or an ISA transfer. Please complete this form in ink using BLOCK Capitals and return completed with the relevant Anti-Money Laundering documentation (AML) to:

PFS Nils Taube Investments Ltd. PO Box 10529, Chelmsford, Essex, CM1 9NQ.

Telephone Number 0845 0264284, Fax Number 0845 2802419.

Email Address [Nilstaube@phoenixfundservices.com](mailto:Nilstaube@phoenixfundservices.com)

### *Personal Details:*

Form A

<b>Title:</b>	<b>Account Designation (If Required):</b>
<hr/>	
<b>Surname Name:</b>	
<hr/>	
<b>Forename (s) in full:</b>	
<hr/>	
<b>National Insurance Number:</b>	
<hr/>	
<b>Date of Birth:</b>	
<hr/>	
<b>Post Code:</b>	
<hr/>	
<b>Telephone Number:</b>	<b>Email Address:</b>
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<b>Permanent Address:</b>
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<b>Permanent Address:</b>
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<b>Post Code:</b>
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### *Income Distribution (If Applicable) Bank Details:*

<b>Bank Name:</b>	
<hr/>	
<b>Branch Name:</b>	
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<b>Sort Code:</b>	<b>Building Society Roll Number:</b>
<hr/>	
<b>Account Name:</b>	
<hr/>	
<b>Account Number:</b>	
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**Form A (continued)**

**I wish to invest the following amount(s):**

**Taube Global Fund Accumulation £.....**

**Taube Global Fund Income £.....**

**Phoenix Fund Services (UK) Limited do not offer a Cash ISA for Investments, PFS (UK) Ltd only offer a Stocks and Shares ISA.**

**I declare that this application form has been completed to the best of my knowledge and belief. I understand that you may require additional information from me in accordance with the money laundering regulations. AML documentation passport, or photo style driving licence and proof of address – utility bill or bank statement: all documents must be the originals or certified true copies.**

**I confirm that I have read, understood and retained the Prospectus.**

**I enclose a cheque made payable to Phoenix Fund Services (UK) Ltd Nils Taube Investments Ltd A/c.**

**Signature ..... Date .....**

**Agent Stamp**

**Discount.....% (if applicable).**

**Renewal Commission Payable .....% annually (if applicable)..**

**Form B**

**ISA account to be transferred**

<b>Name of ISA Manager:</b> <hr/> <b>Address:</b> <hr/> <b>Address:</b> <hr/> <b>Address:</b> <hr/> <b>Post Code:</b> <hr/>
<b>Account Number of ISA to be transferred:</b> <hr/>

<b>Client Name:</b> <hr/> <b>Client Address:</b> <hr/> <b>Client Address:</b> <hr/> <b>Client Address:</b> <hr/> <b>Post Code:</b> <hr/>
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<b>Transfer Section:</b> <hr/> <b>Current Year:        Yes or No</b> <hr/> <b>Previous Years: All    Yes or No</b> <hr/> <b>Or Please transfer:        % or £                      of my total Stocks and Shares ISA holding.</b>
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**I hereby instruct my current ISA Manager to transfer the above Stocks and Shares ISA(s) in cash to Phoenix Fund Services (UK) Ltd Nils Taube Investments Ltd. I authorise you to provide Phoenix Fund Services (UK) Ltd Po Box 10529, Chelmsford, Essex, CM1 9NQ, with any information concerning the above ISA account and to accept from them any instruction relating to the ISA. This is subject to Phoenix Fund Services acceptance of my transfer application.**

**Signature.....**

**Date.....**