

🔒 Your information

For details of how we and others will use your information and how to give your consent, please look for the padlock symbol below and in the accompanying 'Product Guide' or contact Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG.

Application instructions

- Please complete this form in BLOCK CAPITALS and in black ink.
- Please note that documentation will only be sent to the first applicant.
- Once you have completed this application form, please return it together with your payment and/or completed Direct Debit Instruction to RBS Collective Investment Funds Ltd, PO Box 6795, Brentwood, Essex CM15 8WA.
- If you are investing a lump sum, you should enclose a cheque made payable to **RBS Collective Investment Funds Ltd**. Cheques issued by your bank or building society should be certified by them with your name as account holder.

1. Personal details

Applicant 1

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Telephone number (Daytime)

Telephone number (Evening)

Date of birth Existing Plan number

2. Additional applicant(s) details

Applicant 2

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of birth

Applicant 3

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of birth

Applicant 4

Title Mr Mrs Miss Ms Other
(please specify)

First name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of birth

Note: If the application is on behalf of a corporate investor, please give the name(s) and position(s) in the company of the authorised signatory(ies) on the signature panel.

If the application is being made by trustees of a trust, please provide details of trustees as applicants.

If the investment is on behalf of a child under the age of 18, please enter his/her initials in the designation box below.

Please indicate any designation required
(no more than 20 characters).

3. Investment details

Please indicate the total amount you wish to invest. The minimum initial single investment is £1,000. The minimum investment amount for any further single investments is £1,000. Regular savings are available from £30 per month per fund.

Total Single Investment Amount £

Total Monthly Investment Amount* £

If you are making monthly contributions, please fill in the Direct Debit Instruction below. Please also indicate the date on which you would like your Direct Debit collected each month (between 1st and 28th). Please note when this does not fall on a business day, your Direct Debit will be collected on the following business day. If you do not choose a preferred day, your Direct Debit will be collected on 1st of each month. **If you want to make regular payments you must complete the Direct Debit Instruction.**

Increase/Decrease your existing monthly Direct Debit payments

Only complete this section if you wish to increase or decrease an existing monthly investment. If you do wish to change your existing monthly investment please ensure you have provided your existing plan number on the application form.

I wish to *INCREASE/DECREASE my monthly investment by £

making a new total payment of £ *(please delete as applicable)

4. Money Laundering Regulations 2007

Under these regulations we are obliged to verify the identity of all parties (e.g. planholder, premium payer, settler, third parties) to this contract. In addition, we also require to verify the address of all parties to the contract. This verification is to assist in combating financial crime and protect you from criminals who might otherwise falsely use your name without your knowledge. Where a Financial Adviser or RBS Representative is involved they will let you know what evidence you need to show. If you are applying to us direct we will verify your identity with a third party identity verification company. In certain circumstances you may be required to provide further evidence of your identity and address, in which case RBS Collective Investment Funds Ltd will contact you. If the product you are applying for allows payment by cheque and you wish to pay with a Building Society cheque or Bankers Draft, the Society or Bank must endorse the cheque with the full name of the person whose account from which the funds are drawn.

5. Declaration and signature(s)

Credit reference agencies

We may obtain information about you from credit reference agencies to verify your identity.

Fraud prevention agencies

- If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies.
- We may also obtain information about you from fraud prevention agencies.

Keeping you informed

We would like to keep you informed by letter and by phone about products, services and additional benefits that we believe may be of interest to you. If you don't want us to do this, please place a cross in this box.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form (including the 'Keeping you informed' section) and in the associated Product Guide.

- A contract note confirming details of your purchase will be sent to you shortly. This applies to single investments only.
- A copy of this completed application form and the prospectus of FTSE® 100 Tracker Funds ICVC are available from RBS Collective Investment Funds Ltd on request.
- This application is not for an Individual Savings Account.

I/We wish to invest the amount(s) shown in the fund(s) indicated and enclose my/our cheque/completed Direct Debit Instruction.

I/We confirm that I am/we are 18 years of age or over. I/we confirm that I/we have read and understood the Key Features Document and supporting documentation for the fund.

Signature

Name _____

Date of signing _____

Signature

Name _____

Date of signing _____

Signature

Name _____

Date of signing _____

Signature

Name _____

Date of signing _____

Checklist

Before you send in this application, please complete the following checklist to ensure that you have fully completed this application. Failure to fully complete this application could delay the processing as we may have to return it to you.

- Cheque enclosed (if lump sum application)
- and/or
- Direct Debit Instruction enclosed (if regular savings application)
- Personal details
- Existing plan number (if applicable)
- Investment details
- Declaration signed and dated

For Adviser/Agent use only

Contact name

Contact number

Seller Code

