

HL FUND AND SHARE ACCOUNT APPLICATION

Use this form to invest in funds or shares outside of an ISA or SIPP.
Return your form to: **HARGREAVES LANSDOWN, Sunderland, SR43 4EH**

APF02

1. Your details

Title (Mr, Mrs, etc):	First name(s):	Surname:
Address:		
Postcode:	Date of birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Nationality:
National Insurance no. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Main tel.no:	
Email address:		
A/C Designation (if applicable)* <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	*Complete to open a second Fund and Share account in your name, or an account designated to someone else (see overleaf for more details)	

2. Joint holder details (if applicable)

Title (Mr, Mrs, etc):	First name(s):	Surname:
Address:		
Postcode:	Date of birth: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Nationality:
National Insurance no. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		

3. Declaration and signature

I have read, agreed to and retained the Terms and Conditions, the Important Notes and Key Features of the HL Fund and Share account and chosen my investment(s) as well as costs and charges and, where available, the Key / (Investor) Information Document provided to me on paper or via www.hl.co.uk. I have not received advice from HL regarding the suitability of the HL Fund and Share account. I agree to the declaration on page 2.

Please sign here	SIGNATURE	Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Joint holder's signature (if applicable)	SIGNATURE	

4. How much would you like to pay into your Fund and Share Account?

<input type="checkbox"/> Lump sum with cheque (min £100)	£ <input type="text"/>	Your cheque must be payable to 'HLAM Client A/C'. If the cheque doesn't show your name please turn over for details.
<input type="checkbox"/> Monthly saving (min £25)	£ <input type="text"/>	
<input type="checkbox"/> Pay online or over the phone once the account is open. *Please note you will have to wait for confirmation that your account is open before you can pay into your account using an alternative method.		

5. Would you like to choose the investments now? – ignore this step if you'd like to choose later

Investment choice Full fund/share name	Lump sum (min. £100 per fund)	Monthly saving (min. £25 per investment)
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
If you'd like to choose more investments, please let us know on a separate sheet that has been signed by the account holder(s).	Cash	£ <input type="text"/>
	Total	£ <input type="text"/>

6. What would you like to do with any income the investments make? – select one

Ignore this step if you've already told us your income preference for your Fund and Share Account and you'd like to keep this the same.

Reinvest income automatically Pay income out to my bank account Hold income as cash

7. Withdrawals – provide your bank account details for withdrawals

Ignore this step if we already have your details and you'd like to keep these the same. The bank account we pay any income out to must be in the account holders name. Please note, we cannot take a lump sum payment for this application using these details.

Name of account holder:	Sort code: <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
Account number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Roll number or building soc. ref.: <input type="text"/>

Please turn over to see declarations and complete the Direct Debit slip (if applicable)

8. Declarations – please read

By proceeding you confirm that for tax purposes, you are solely resident in the United Kingdom and that you are not a citizen of the USA.

For your own benefit and protection you should read our Terms and Conditions carefully before committing to an investment. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our terms, and you will be bound by them.

I have read, agreed to and retained the Terms and Conditions, the Important Investment Notes,

and Key Features of the HL Fund and Share Account and my chosen investment including all costs and charges and, where available, the Key (Investor) Information Document provided to me on paper or via www.hl.co.uk.

I do not qualify as a US person under the Securities Act and if I am resident or ordinarily resident in the Republic of Ireland for tax purposes I have read your dealing terms which are available at www.hl.co.uk/funds/terms or upon request. The declaration and the information I will give in my application is correct to the best of my knowledge and belief and shall be the basis of the contract between me and HL.

I will notify HL without delay of changes to this information.

Where applying for an IPO, I confirm I have read the prospectus and I am doing so on the basis of the information contained in the prospectus, Terms and Conditions and any supplement thereto.

I confirm that I have not received advice from HLAM in relation to the opening of this HL Fund and Share account.

9. Regular Savings – complete this section to provide an instruction to your bank or building society

Please keep a copy of the Direct Debit guarantee which is in the Terms and Conditions.

Please complete in dark ink.



**HARGREAVES
LANSDOWN**

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

Name of account holder

Service User Number

8	3	7	0	0	4
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Bank/Building Society account number

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Branch sort code

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Name and full postal address of your Bank/Building Society

Instruction to your Bank or Building Society – Please

pay Hargreaves Lansdown Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Hargreaves Lansdown and, if so, details will be passed electronically to my Bank/Building Society.

Banks and Building Societies may not accept Direct Debit Instructions for some types of account.

Signature

Date of signature

Banks and building societies may not accept Direct Debit instructions for some types of accounts

This guarantee should be 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 Hargreaves Lansdown will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Hargreaves Lansdown 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 Hargreaves Lansdown 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 Hargreaves Lansdown 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.