

OVERSEAS HL FUND AND SHARE ACCOUNT

Office use only
APFS2

Application for non-UK residents living in the European Economic Area (EEA), or those with a BFPO address.

PLEASE NOTE: You will need to provide certified documents to verify your identity and address – please see overleaf for further details

SECTION 1. PERSONAL DETAILS – please complete all sections, including date of birth and National Insurance Number, in BLOCK CAPITALS where applicable				
Title (Mr, Mrs etc)	Full Name	Nationality		
Permanent Residential Address			*A/C Designation (If applicable)	
Country	Daytime Tel. No	Date of Birth		
Email Address (if applicable)	National Insurance No.			If you have no NI No. tick here <input checked="" type="checkbox"/>

*If investing on behalf of someone under 18 years of age please insert their initials here.

Joint Holder's Details – if applicable				
Title (Mr, Mrs etc)	Full Name	Nationality		
Tick if address as above Otherwise please provide your address here.			Postcode	
Country	Date of Birth	National Insurance No.		

SECTION 2. COUNTRY OF CITIZENSHIP AND TAX RESIDENCY – see the following page for details				
Please enter your countries of citizenship and tax residency. Please also enter your Tax Reference Number if you have one. If you are applying in joint names both applicants must provide their details below.				
Full Name	Country	Citizenship	Tax Residency	Tax Reference Number (if applicable)
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

SECTION 3. PAYMENT & INVESTMENT DETAILS – please write the full name of your investment choice below				
Investment Choice	Lump Sum (Min £100 per fund)	Direct Debit (Min £25 per investment)	If you are using a cheque that does not bear your name (e.g. a building society cheque) or if someone else is paying for your investment please refer to the details on the following page.	
OWN CHOICE	£	£		
OWN CHOICE	£	£		
CASH – to be held pending investment instruction	£	£		
TOTAL INVESTMENT	£	£		
If you are making a lump sum payment please enclose a cheque for the total amount. The cheque must be in sterling and made payable to HLAM Client A/C , with your name and address on the back.				

SECTION 4. NOMINATED BANK ACCOUNT – see the following page for details			INCOME INSTRUCTION – please tick one option ONLY	
Please nominate a UK bank account into which we will pay any income or cash withdrawals. You do not need to complete this section if you have already nominated a bank account.			Please complete this section only if this is your first application for, or to change the current income instruction on, the HL Fund and Share Account.	
Name of Account Holder	Sort Code	Account Number	A <input checked="" type="checkbox"/>	Reinvest income automatically
Roll Number or Building Soc. Ref			B <input checked="" type="checkbox"/>	Pay income out to my nominated bank account (see left)
			C <input checked="" type="checkbox"/>	Hold income on deposit (default option)

SECTION 5. SIGNATURE & DECLARATION				
For your own benefit and protection you should read our Terms & Conditions (including Tariff of Charges) 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.			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 Hargreaves Lansdown. I will notify Hargreaves Lansdown without delay of changes to these particulars.	
I have read, agreed to and retained the Terms & 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 Simplified Prospectus or Key Investor Information Document/Key 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			I confirm that I have not received advice from Hargreaves Lansdown regarding the suitability of the HL HL Fund and Share Account or any aspect of this investment. I have read and agreed to the declaration above.	
I agree to the declaration above				
PLEASE SIGN HERE	First Holder's Signature	PLEASE SIGN HERE	Joint Holder's Signature	Date

You only need to complete below if you are investing by Direct Debit. Please retain a copy of the Direct Debit guarantee found in the Terms & Conditions.				
Instruction to your UK Bank or Building Society to pay by Direct Debit				
HL	Please complete using dark ink			
Name(s) of Account Holder(s)	Name and full postal address of your Bank/Building Society			
	To the Manager	Service User Number 8 3 7 0 0 4		
Bank/Building Society Account Number	Address	Instruction to your Bank or Building Society		
	Postcode	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.		
Branch Sort Code	Reference (office use only)	Signature  Date		
Banks and Building Societies may not accept Direct Debit Instructions for some types of account.				

Please return to: Hargreaves Lansdown, One College Square South, Anchor Road, Bristol, BS1 5HL

APPLYING FOR THE OVERSEAS HL FUND AND SHARE ACCOUNT

Section 1

Personal Details

Please complete all your personal details.

Q. Is this the correct application form for me to complete?

A. To apply using the Overseas HL Fund and Share Account Application form you must either hold a BFPO address or be resident in one of the below countries:

- Republic of Ireland
- Italy
- Austria
- Latvia
- Belgium
- Liechtenstein
- Bulgaria
- Lithuania
- Croatia
- Luxembourg
- Republic of Cyprus
- Malta
- Czech Republic
- Netherlands
- Denmark
- Norway
- Estonia
- Poland
- Finland
- Portugal
- France
- Romania
- Germany
- Slovak Republic
- Greece
- Slovenia
- Hungary
- Spain (including the Canary Islands)
- Iceland
- Sweden

If you are resident in the UK, please use our standard HL Fund and Share Account Application form. You can request this from our Helpdesk on +44 (0)117 900 9000 or via our website www.hl.co.uk.

Hargreaves Lansdown is regulated by the Financial Conduct Authority (FCA) and under their regulation we are only permitted to accept business from clients who live in the UK and the European Economic Area (EEA). If you are solely resident outside the above countries, we are unable to accept your application.

If you have any questions please contact our Helpdesk.

You can request not to receive marketing emails from Hargreaves Lansdown by writing to or emailing us.

Q. How do I apply in joint names?

A. Simply complete the 'Joint Holders Details' in section 1 of the application form and ensure both holders sign and date section 5. If the joint holder is resident overseas in one of the countries listed above, we require certified documents to verify their identity as detailed to the right. If they are solely resident outside the above countries, we are unable to accept their application.

Section 2

Countries of Citizenship and Tax Residency

Please enter your countries of citizenship, countries of tax residency and Tax Reference Number (if applicable).

Q. What is a Tax Reference Number?

A. A Tax Reference Number is used by tax authorities to identify you. For example in the UK this is your National Insurance Number.

Section 3

Investment Details

Q. What do I need to know if I want to invest via direct debit?

A. You can invest by Direct Debit into funds, FTSE 350 shares, some investment trusts and ETFs, and cash. Payments will be taken on the 7th of the month, with investments made on the 10th – or the next working day if one or both days fall on a weekend or bank holiday. You'll need to send us your application for the 21st of the month if you want your Direct Debit to start the month after. You can

cancel your instruction at any time, but it'll remain in place until you tell us otherwise. A direct debit instruction can only be set up with a **UK Bank Account**.

If you choose to invest via direct debit please complete the Direct Debit mandate found at the bottom of the previous page.

Q. Can someone else pay for my investment?

A. Yes, include a letter signed by that person, confirming they are gifting the money to you and they will have no further claim on that money. It should state their name, date of birth and the addresses you have both lived at for the last two years. If they're resident outside of the UK, we require certified documents to verify their identity as detailed to the right of the page.

Q. Are there charges to hold investments in the HL Fund and Share Account?

A. The charge to hold funds is tiered:

- 0.45% per annum on the first £250,000 of funds
- 0.25% on the value of funds between £250,000 and £1m
- 0.1% on the value of funds between £1m and £2m
- No charge on the value of funds over £2m

For shares, investment trusts, ETFs, bonds and gilts there is no HL annual charge for the HL Fund and Share Account.

Section 4

Nominated Bank Account & Income Instruction

Q. What is a nominated bank account?

A. If you withdraw money or ask us to pay out income from a HL Fund and Share Account we will transfer this money directly to your nominated UK bank account. The details you provide on this application will override any existing nominated bank account you may previously have chosen.

Q. How does the income instruction work?

A. Your income instruction tells us what you want us to do with any income your investments generate. The option you choose applies to the whole HL Fund and Share account and will override any current instructions.

If you leave the income option blank and you already hold a HL Fund and Share Account we'll look at what you have told us before, or if this is your first investment we'll hold any income on deposit.

Option A: for automatic reinvestment. If you've chosen to automatically reinvest any income, we'll do so when it reaches £10 per holding. We'll charge a dealing commission of 1% (£1 minimum, £10 maximum). When you buy funds we'll buy accumulation units for you where possible.

Option B: have income paid out. If you've chosen to have income paid out to your UK nominated bank account, we'll buy income units for you where possible.

Option C: have income held on deposit to have any income held in the cash account within your Fund and Share Account.

Section 5

Signature & Declaration

Please ensure you sign and date before you return the form.

Direct Debit

You only need to complete this section if you are investing monthly by direct debit.

IMPORTANT

Certified Documents to accompany your application

If you are solely resident outside of the UK you will need to include certified copies of either two documents from List A or, one document from List A and one document from List B. **Please do not send original documents.**

Please note if you are applying in **joint names** we require both applicants to send in certified identity documents.

If you have not sent in certified documents previously, we require these to accompany your application and we cannot proceed without them.

The documents must show your full name and either your date of birth or current address. At least one document must show your current, residential address.

LIST A

- Current Full Signed Passport
- Current UK/EEA Photo Driving Licence (full or provisional)
- Current Full UK Driving Licence (old style)
- National Identity card (non-UK national)

LIST B

- Utility Bills (**not internet or branch printed, less than 3 months old and not mobile phone bills**)
- Current bank statements, or credit/debit card statements, issued by a UK regulated financial sector firm (**not internet or branch printed, less than 3 months old**)

If you have any difficulties supplying this documentation please call our Helpdesk on **+44 (0)117 900 9000** for further guidance.

Who can certify my documents?

Anti-money laundering regulation requires documents to be certified by a professional. Please send us the original certified copy. Your documents can be certified by the following:

- High Commission, Consulate or Embassy
- Solicitors
- Justice of the Peace
- Bank Managers
- IFAs
- Accountants
- Ministers of Religion
- Teachers
- Doctors

Please note the person certifying the documents must provide their full name and contact details so we can contact them if necessary. These documents must accompany your original application and be sent in the post (we cannot accept faxed/mailed copies).

Cheque payments:

If you are using a cheque that does not bear your name, e.g. a building society cheque, please ask your bank or building society to verify the reverse with the wording 'This cheque has been drawn on the account of (your name).' This must be dated, signed and accompanied by their company stamp.

Return your application form and cheque to: **Hargreaves Lansdown, One College Square, Anchor Road, Bristol, United Kingdom, BS1 5HL.**