application form

ECCLESIASTICAL INVESTMENT FUNDS

Version 2

Please complete all sections below and return to:

Ecclesiastical Investment Management Limited, PO Box 3733, Swindon SN4 4BG

Please note this form cannot be used for an Ecclesiastical ISA. A copy of the terms and conditions are available on request. Identification documents must also be sent, in accordance with money laundering regulations. Please note, if your Financial Adviser is not providing an Identity Verification Certificate (IVC), two identification documents must be sent; one to verify residency and one to verify identity.

Personal details – applicant one

1 Name

Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)	Surname
Forename(s)	Company name

2 Date of birth

3 Country of residence

4 Permanent residential address

	Postcode
Telephone	Email

5 Existing account number (if applicable)

Personal details – applicant two

Only to be completed if a joint application is required

1 Name

Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)	Surname
Forename(s)	

2 Date of birth

3 Country of residence

4 Permanent residential address

	Postcode
Telephone	Email

Personal details (continued) – applicant two

5 **Existing account number** (if applicable)

Account designation

Investment split

1 **Please tell us how you would like your investment split**

Fund	Lump Sum (Minimum lump sum investment £200 per fund)	Monthly* (Minimum monthly investment £25 per fund)
Amity European Fund	£	£
Amity International Fund	£	£
Amity Sterling Bond Fund	£	£
Amity UK Fund	£	£
Higher Income Fund	£	£
UK Equity Growth Fund	£	£
Total investment	**£**	**£**

Please make cheques payable to "EIM Limited"

* For monthly investments please fill out the Direct Debit Form

2 **Please tell us how you would like to manage your income**** (tick box as appropriate)

I require my income to be paid out to me

I require my income to be reinvested into my account

If being paid out to you please nominate a bank account to which we will pay your income:

Name of account holder	Account No.
Sort code	Roll No. or Building Soc. Ref

I would prefer to receive my income via cheque payment

** for details of distribution dates, please see the simplified prospectus

Please note, if you are investing using a cheque from the same bank account, no further documents are required. If you wish your income to be paid to a different bank account then please provide a voided cheque or paying in slip from that bank account so that we may verify it.

3 **Now please go to the 'Declaration' section and sign the declaration**

Please attach a separate sheet to include the information from the first page relating to each joint applicant if more than two applicants. Copies of the Prospectus and Report and Accounts are available on request.

Adviser details – to be completed by your Financial Adviser

1 Adviser name

2 Adviser company details

Company name	
Address	
Postcode	FSA Number
Telephone	Email

3 Discount **Commission**

Remember to include an Identity Verification Certificate (IVC).

Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form including official use box using a ball point pen and send it to:

Ecclesiastical Investment Management Ltd
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Service user number

8	5	0	0	2	9

FOR ECCLESIASTICAL INVESTMENT MANAGEMENT LTD OFFICIAL USE ONLY
This is not part of the instruction to your bank or building society.

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To: The Manager — Bank/building society

Address

Postcode

Reference

Instruction to your bank or building society
Please pay Ecclesiastical Investment Management Ltd 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 Ecclesiastical Investment Management Ltd 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 for some types of account

DDI1

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 Ecclesiastical Investment Management Ltd will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request Ecclesiastical Investment Management Ltd 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 Ecclesiastical Investment Management Ltd 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 Ecclesiastical Investment Management Ltd 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.

Declaration

I am over 18

Signature	Date
Signature	Date
Signature	Date
Signature	Date

For joint applications all applicants must sign (maximum four).

Investors completing this application for an Ecclesiastical Investment Fund (EIF) – Lump Sum and Monthly Investment Plan investment in the absence of advice from any representative of the Group or from an authorised financial adviser or advice firm will have no right to cancel under Chapter 6 of the Financial Services Authority's Conduct of Business Sourcebook. Where cancellation rights apply after a proposal is accepted an applicant should note that they will receive a notice of the right to cancel. The applicant will then have 30 days in which they can change their mind and cancel. Where cancellation rights are exercised, applicants should note that they will not get a full refund of money paid if the investment falls in value before the cancellation notice is received, because an amount equal to the fall in value will be deducted from any refund. Where the policy has been sold to an applicant at a distance, for example by telephone, there is also a 30 day cancellation period. The cancellation period for distance contracts is voluntarily offered by Ecclesiastical Investment Management Limited and is not prescribed by financial regulations. Ecclesiastical Investment Management Limited is authorised and regulated by the Financial Services Authority.

Data Protection Act

The information supplied will be treated as confidential and used for the purposes of Insurance Administration by Ecclesiastical Life Ltd. The information may be passed to other members of the Ecclesiastical Group of companies or their agents in their role as Data Processors and for general business administration purposes. We may contact you from time to time with details of other products and services available from the Group or their agents, which we believe may be of interest to you. However, if you do not wish to receive this information please tick the box(es) below. I do not want to receive marketing information: ☐ By post ☐ By telephone ☐ By email

Electronic Verification

The Manager is bound by law to abide by the money laundering legislation and to verify the identity of investors. This verification usually happens when an investment is made or units are transferred. It may also be required at other times whilst the investment is held. Verification will also be required for any third party making payments. If you are investing through an adviser, part of their duty will be to provide us with verification of your identity. Verification of identity may be achieved through the use of a credit reference agency which may keep a record of this information however this is only to verify your identity and will not affect your credit record. In some circumstances the Manager may require independent evidence of your identity and permanent address. If the Manager does not receive acceptable evidence it reserves the right to delay or reject your application or withhold payment of the proceeds of redemption and income on units until verification has satisfactorily been completed.

Documents for Verification of Identity

If your Financial Adviser is not providing an Identity Verification Certificate (IVC), photocopies of two identification documents must be sent; one to verify residency and one to verify identity. Appropriate documents to send copies of include a valid Passport, Driving License, National Identity Card, Firearms Certificate or Shotgun Licence and Identity Card issued by the Electoral Office for Northern Ireland. For further guidance and document examples pleasee see the Simplified Prospectus.

If you are having your income paid to your bank account please note, if you are investing using a cheque from the same bank account, no further documents are required. If you wish your income to be paid to a different bank account then please provide a voided cheque or paying in slip from that bank account so that we may verify it.

Personal Data

We may transfer your personal information to countries located outside of the European Economic Area (the EEA). This may happen when our servers, suppliers and / or service providers are based outside of the EEA. The data protection laws and other laws of these countries may not be as comprehensive as those that apply within the EEA. In these instances we will take steps to ensure that your privacy rights are respected. Details relevant to you may be provided upon request.

Savings & Investments
Life Assurance
Protection products
Retirement planning
Mortgages
Home insurance
Car insurance
Travel insurance
Wedding insurance
Church insurance
Church Hall insurance
Charity insurance

For help completing the form or for further information on any of our products, call us on

0845 777 3322

Monday to Friday 8am to 6pm. We may monitor or record calls to improve our service

You can email us at

financial.services@ecclesiastical.com

Or visit us at

www.ecclesiastical.com

If you would like this booklet in large print, braille, on audio tape or computer disc please call us on 0845 777 3322. You can also tell us if you would like to always receive literature in another format.

Advisors Support
Dealing and administration:

0870 870 8056

Sales support:
0845 604 4056

Or visit us at
www.ecclesiastical.com/ifa

Beaufort House, Brunswick Road,
Gloucester GL1 1JZ

Ecclesiastical Investment Management Limited (EIM) Reg. No. 2519319. This company is registered in England at Beaufort House, Brunswick Road, Gloucester, GL1 1JZ, UK. EIM is authorised and regulated by the Financial Services Authority and is a member of the Financial Ombudsman Service and the Investment Management Association.