

# ISA APPLICATION FORM



## Mandatory fields marked with\*

To open a Witan Wisdom ISA please complete and sign this application form and post it to Witan Wisdom, PO Box 10550, Chelmsford CM99 2BA. Please read this form in conjunction with the Wisdom Important Information & Terms and Conditions, the Witan/Witan Pacific Key Information Document and the pre-sale (ex-ante) cost disclosure. If you already have a Witan Wisdom Account, please advise us of your account number at the end of Section 1. **The maximum ISA subscription for the 2017/18 tax year is £20,000.**

### 1. Your personal details - Please use CAPITALS

Your title\* Mr  Mrs  Miss  Ms  Other title

First name\*

Surname\*

Email address\*

Mother's maiden name\*   
(required for security purposes)

Date of birth\*  DD -  MM -  YYYY

Your permanent home address\* House number or name\*

Address details\*

Postcode\*  Daytime telephone number\*

Place of birth\*  Nationality\*

#### National Insurance\*

Do you have a National Insurance number? Yes  No

You can find your National Insurance number on a payslip, form P45 or P60, letter from HMRC or DWP, or a pension book.

If yes, you must write it here  -  -  This will be 9 characters: 2 letters, 6 numbers, followed by the letter A, B, C or D.

If you are an existing Witan Wisdom customer please enter your account number:

### 2. Banking details - Please complete this so we can make payments direct to your bank account

Name(s) of account holder(s)\*

Name of Bank/Building Society\*

Branch Sort Code\*  Bank/Building Society account number\*

### 3. Your preferences\*

I would like dividends to be: Reinvested  or Paid out  (to my nominated bank account)

I would like to receive the Annual and Half Year Reports: By post  or by email notification

I would like to pay my annual Management Fee:

By Direct Debit (please complete section 6)  or For Witan Investment Services to sell shares to cover the fee

If you select to pay the annual management fee by direct debit, you avoid the possibility of shares being sold if the fee cannot be recovered from cash held at the time of dividend reinvestment.

**4. IFA (Independent Financial Adviser) Use Only**

IFA FCA code

**5. Your instructions\***

Stock name in full\*  W I T A N  I N V E S T M E N T  T S T

**Total Value £**  .  **Lump Sum** (Minimum £2,000)      £  .  **Regular Sum** (Minimum £100)

Please include a cheque for this amount made payable to Witan Wisdom Client a/c.      Your bank account will be debited on the 15th day of the month or next working day thereafter.

Stock name in full\*  W I T A N  P A C I F I C  I N V  T S T

**Total Value £**  .  **Lump Sum** (Minimum £2,000)      £  .  **Regular Sum** (Minimum £100)

Please include a cheque for this amount made payable to Witan Wisdom Client a/c.      Your bank account will be debited on the 15th day of the month or next working day thereafter.

For Regular Sum - Please advise frequency of payments required      Monthly       or Quarterly

**Please note:** The maximum you can invest will depend upon your contribution to any other ISA you may hold. The total amount must not exceed £20,000 for the 2017/18 tax year. See our Terms and Conditions for more information.

**6. Direct Debit Details - Please complete this to set up regular payments and/or pay your annual management fee (must be same as section 2)**

**Witan Investment Services Limited**

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



Please fill in the form and send to: Witan Wisdom, PO Box 10550, Chelmsford CM99 2BA.

**Name and full postal address of your bank or building society**

To: The Manager  Bank/building society

Address

Postcode

**Service user number**

6  9  8  4  4  1

**Reference**

**Instruction to your bank or building society.**

Please pay Witan Investment Services Limited 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 Witan Investment Services Limited and, if so, details will be passed electronically to my bank/building society.

**Name(s) of account holder(s)**

**Signature(s)**

**Branch sort code**

**Bank/building society account number**

**Date**

**Banks and building societies may not accept Direct Debit Instructions for some types of account.**

DDI5

## 7. Declarations\*

- I apply to subscribe for a Witan Wisdom stocks and shares ISA for the tax year 2017/2018 (and each subsequent year thereafter until further notice although I am not obliged to do so).
- All subscriptions made or to be made belong to me.
- I declare that I am 18 years of age or over.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Witan Investment Services Limited if I cease to be so resident or to perform such duties or to be married to, or in civil partnership with, a person who performs such duties.
- I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.
- I have not subscribed, and will not subscribe, more than £20,000 in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA and (for 18-40 year-olds with a maximum annual limit of £4,000) a lifetime ISA in the same tax year.
- I authorise Witan Investment Services Limited: to hold, or to arrange a suitable third party to hold, my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments.
- Where applicable, I appoint Witan Investment Services Limited as my agent to undertake the transactions enclosed with this declaration.
- I agree to be bound by the **Witan Wisdom Important Information & Terms and Conditions** and will promptly inform you of any changes in my circumstances.
- I accept that Witan Investment Services Limited may in its absolute discretion decline this application without reason being given.
- I acknowledge that Witan Investment Services Limited does not offer legal or tax advice and offers an execution only investment service.
- I declare that the statements completed on this application are true to the best of my knowledge and belief.
- I authorise that instruction be given to my bank or building society to pay Witan Investment Services Limited Direct Debits from the nominated account.
- I permit Witan Wisdom to submit the data provided by me in this application to Experian or any other third party used by Witan Investment Services Limited for the purpose of database searching to verify my identity and prevent fraud. A record of the search will be retained.
- **I have read and acknowledge the most recent version of the Key Information Document and the pre-sale (ex-ante) cost disclosure for Witan Investment Trust and/or Witan Pacific Investment Trust.**

Signature\*

Date\* (XX/XX/XXXX)

/ /

I agree Witan Investment Services Limited may also contact me with updates about Witan Investment Trust and Witan Pacific Investment Trust which may be of interest to me. (If you do not want to be contacted, you can write to us at any time).

**I do not want to be contacted**  (Please mark a cross in the box)

For internal use only

Issued and approved by Witan Investment Services Limited. Witan Investment Services Limited is registered in England No. 5272533 of 14 Queen Anne's Gate, London SW1H 9AA. Witan Investment Services Limited provides investment products and services and is authorised and regulated by the Financial Conduct Authority. Calls may be recorded for our mutual protection and to improve customer service.

**Witan Wisdom**