

Please complete in **BLOCK CAPITALS**, using **BLUE** or **BLACK INK** and **RETURN TO** your authorised Financial Adviser, or to:  
Premier Portfolio Managers Limited, Po Box 55736, 50 Bank Street, Canary Wharf, London E14 1BT.

A separate application form must be completed for each ISA applicant. Joint applications are not permitted for ISAs.

## 1. Personal Details

As an existing Premier account holder, please quote your reference number:

Applicant Title: \_\_\_\_\_

First name(s) in full: \_\_\_\_\_

Surname (family name): \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Date of birth (DD/MM/YYYY):   /   /

Telephone numbers (Inc STD code): Daytime: \_\_\_\_\_

Evening: \_\_\_\_\_

Email address: \_\_\_\_\_

National Insurance Number:

(You should be able to find your National Insurance Number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP or a pension order book)

If you **do not** have a National Insurance Number, please tick here:

## 2. Transfer Details

Please choose which part of your existing Nevis Fund holdings you want to transfer into an ISA within the Nevis Fund for the 20   /20   tax year, and insert the amounts in the appropriate boxes. Please note that you do not have to remain in the same portfolio.

**Maximum Investment:** The maximum amount you can invest into an ISA in 2009/10 tax year is £7,200 or £10,200 if you are aged 50 or over (before 5 April 2010). From 6 April 2010, the maximum for all investors is £10,200. Please see the Simplified Prospectus for full details of the maximum investment.

| The Nevis Fund                                     | OFFICE USE ONLY | Sell (£) | Buy (£) |
|--|-----------------|----------|---------|
| Nevis Conservative Portfolio - Accumulation Shares | NEVCA           | £        | £       |
| Nevis Conservative Portfolio - Income Shares       | NEVCI           | £        | £       |
| Nevis Growth Portfolio - Accumulation Shares       | NEVGA           | £        | £       |
| <b>TOTAL</b>                                       |                 | £        | £       |

Please choose how you would like to receive any income generated from your investment. If you do not tick either of these boxes, your net income will automatically be reinvested.

Income sent direct to your bank/building society  Please use the account details held on existing portfolio.

Income reinvested to purchase more shares

### 3. The Declaration and Authority

I apply to subscribe to the Premier Stocks and Shares ISA.

**I declare that:**

- I am aged 18 or over.
- I am resident and ordinarily resident in the United Kingdom for tax purposes, or if not so resident either perform duties which, by virtue of Section 28 of the Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or be married to, or in civil partnership with a person who performs such duties, and will inform Premier Portfolio Managers Limited if I cease to be so resident and ordinarily resident, or to perform such duties, or be married to, or in a civil partnership with a person who performs such duties.
- All subscriptions made, and to be made, to the ISA belong to me and I am the beneficial owner of the funds being used for this ISA.
- I agree to be bound by the Terms and Conditions applicable to the ISA and give the warranties contained therein. A copy of the current Composite Simplified Prospectus and ISA Terms and Conditions has been supplied to me.
- I declare that the information given in this ISA Transfer Form is true and correct to the best of my knowledge and belief. I will notify Premier Portfolio Managers Limited without delay of any change in the information given.
- I understand that the transfer of my ISA may be delayed if this Transfer Form is not complete in all respects.
- I have not subscribed and will not subscribe more than the overall subscription amount in total to a Cash ISA and Stocks and Shares ISA, in the same tax year;
- I have not, 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 authorise Premier Portfolio Managers Limited:**

- To receive and hold my cash subscriptions, ISA investments, interest, dividends and any other rights, or proceeds in respect of those investments and any other cash in the ISA.
- On my written request to transfer or pay to me, as the case may be, account investments, dividends, rights or other proceeds in respect of such investments, or any cash, held in the account.
- To make on my behalf any claims to relief from tax in respect of account investments.

**Data Protection Act 1998:**

I agree to the following:

- The information you provide on your application form (or subsequently) will be held and processed by Premier Portfolio Managers Limited (a subsidiary of Premier Asset Management Limited) as data controller for the purposes of the Data Protection Act 1998.
- We may hold and process information for the administration of the service(s) for which you are currently applying or may apply for in future, for the operation of your investment in units or shares (including e.g. for registration and distribution purposes), for the purposes of statistical analysis, and the marketing of goods or services by this company or other companies in the Premier Asset Management Marketing Group.
- If you do not want your personal data to be used for marketing purposes, please tick this box.
- We may transfer information to other companies in the Premier Asset Management Marketing Group and to third party agents of such companies or of this company for any of the above purposes.
- Where a financial adviser acts on your behalf, we will disclose information concerning your investment to that financial adviser.
- Save as noted above, we will not provide to any other third party any information relating to you, unless you have given your consent or unless we are required to do so by law.
- You are entitled to request details of information we may hold about you upon payment of a fee and to require us to correct any inaccuracies in your personal data.

The above information is true and correct to the best of my knowledge and belief and I will notify Premier Portfolio Managers Limited without delay of any change in the information given. I have read and understood the Composite Simplified Prospectus and ISA Terms and Conditions.

**Applicant Signature:**

Date:   /   /

#### 4. Financial Adviser Details - to be completed by your Financial Adviser

##### Financial Adviser Stamp

FSA number: \_\_\_\_\_

Special Commission Terms (if applicable): \_\_\_\_\_

Please indicate if this business was:

advised

non-advised

Signature: \_\_\_\_\_

Date (DD/MM/YYYY):

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| D | D | / | M | M | / | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|---|---|

Financial Adviser/Consultant name: \_\_\_\_\_

Company name: \_\_\_\_\_

##### ADMINISTRATION QUERIES

For any administration queries, you can contact us at:

Premier Portfolio Managers Limited, Po Box 55736, 50 Bank Street, Canary Wharf, London E14 1BT.

Tel: 0845 605 6363 Email: [premier@premierfunds.co.uk](mailto:premier@premierfunds.co.uk) Web: [www.premierassetmanagement.co.uk](http://www.premierassetmanagement.co.uk)

Premier Portfolio Managers Limited and Premier Fund Managers Limited are authorised and regulated by the Financial Services Authority of 25 The North Colonnade, Canary Wharf, London E14 5HS and are members of the Premier Asset Management Marketing Group. March 2010