

## 1. Personal details

Title	<input type="text"/>
First name	<input type="text"/>
Middle name(s)	<input type="text"/>
Surname	<input type="text"/>
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Your username <sup>1</sup>	<input type="text"/>
National Insurance 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"/> <input type="text"/> <input type="text"/>
	<input type="checkbox"/> Please tick this box if you have not been issued with a National Insurance number

Before deciding how to invest, you need to choose the appropriate account(s) to hold your investments in. Each account type has different tax benefits and implications.

**You may hold only one SIPP or ISA, but as many Investment Accounts as you need.**

**1** Your online username can be found in the top right hand corner of your online portal screen i.e. ASmith123

## 2. Account details

### Income from your investments

Some investments generate income in the form of dividends, distributions or interest. You need to specify how you would like this income to be treated.

Please note that any interest you generate on 'Income' Fixed Term Deposits cannot be automatically reinvested.

#### What would you like us to do with this income?

Keep in my capital account

Pay away to my nominated bank account

## 3. Important information

**This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing them. If you do not understand any point please ask for further information.**

Please note this is not a flexible ISA. Withdrawals may not be able to be replaced and will count towards your allowance.

Close Brothers has given no advice as to the suitability of this product for your needs. By reading and accepting the information and declaration below you confirm acceptance that you are solely responsible for your investment decisions, and for the suitability of the product you have selected.

This service is provided, and will be carried out, in line with our Terms and Conditions. The Terms and Conditions, charges and other relevant information are available at all times in the Literature Library. For your own benefit and protection, please ensure you read and agree to them. If there is anything you do not understand please call us to request clarification.

## 4. Declarations

I apply to subscribe for a Stocks and Shares ISA for the current tax year and each successive year until further notice.

#### I declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed/made payment to, and will not subscribe/make payments to more than the overall subscription limit in total to any combination of permitted ISA types in the same tax year;
- 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;

#### 4. Declarations (continued)

- 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 Close Asset Management 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.

**I authorise Close Asset Management Limited:**

- To hold my cash subscription/payment, 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 and tax in respect of ISA investments;
- On my request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash;
- I apply to Close Asset Management Limited to operate the ISA. I confirm that I have read, understood and agreed to the Terms and Conditions and I request that any subscription be invested as detailed in this application, or as directed from time to time.

**I declare that the information in this application is correct to the best of my knowledge and belief. I have read and agreed to any Declaration, Terms & Conditions and Key Features and Charges Schedules made available to me and agree to be bound by their terms and conditions. These documents can also be found in my online Literature Library at any time.**

Signature

Print name (BLOCK CAPITALS)

Date

D	D	/	M	M	/	Y	Y	Y	Y
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**Please return all forms to our FREEPOST address:  
Freepost CBAM ONLINE INVESTOR SUPPORT**