

Your details

Full name

Client reference number ¹

Address

Postcode

Email address

Please complete in **BLOCK capitals using black ink.**

Please note any sections that are not completed correctly may incur delays or may have to be returned to you.

- ¹ Your client reference number can be found on any correspondence from us i.e. ABC123.
- ² Tick one box per investment to indicate which account your instruction relates to.
- ³ Please state the precise reason, for example, "I/we feel sufficiently confident in my/our knowledge of this type of investment to make my/our own decision".

Investments

I/We hereby request Close Asset Management Limited to place the following investments on my/our behalf

Portfolio ²	Instrument name (include SEDOL if known)	Quantity			Transaction type	
ISA					Purchase	<input type="checkbox"/>
Investment Account						<input type="checkbox"/>
SIPP		£	OR	units	Sale	<input type="checkbox"/>
ISA					Purchase	<input type="checkbox"/>
Investment Account						<input type="checkbox"/>
SIPP		£	OR	units	Sale	<input type="checkbox"/>
ISA					Purchase	<input type="checkbox"/>
Investment Account						<input type="checkbox"/>
SIPP		£	OR	units	Sale	<input type="checkbox"/>
ISA					Purchase	<input type="checkbox"/>
Investment Account						<input type="checkbox"/>
SIPP		£	OR	units	Sale	<input type="checkbox"/>

Declarations

I/We have not sought advice because: ³

Declarations (continued)

- Where the above instruction relates to an investment into a Close Brothers fund(s), you confirm that you have read and understood the Key Investor Information Documentation (KIID) provided on our website – www.closebrothersam.com/funds
- Where the above instruction relates to an investment into a third party fund, you acknowledge that Close Brothers will be required to provide you with the appropriate key investor information documentation before this transaction can be processed
- Close Brothers will endeavour to provide the required documentation electronically upon receipt of this form, however, should you choose to request this is sent via the post you are aware that this may cause additional delays in processing your instruction
- Close Brothers has given no advice as to the suitability of this product/investment for your needs. By reading and accepting the information and declaration below you confirm that you are solely responsible for your investment decisions, for the suitability of the product you have selected and that you understand the risks to your capital that are involved. If you are unsure about the suitability of the product/investment for your needs, or if you are in any doubt about anything else regarding investment, we recommend you seek professional financial advice

Signature	<input type="text"/>
Name (BLOCK CAPITALS)	<input type="text"/>
Date of signature	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y

Signature	<input type="text"/>
Name (BLOCK CAPITALS)	<input type="text"/>
Date of signature	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y

To return this form, please scan and email it from your registered email address to:
directinvestment@closebrothers.com

Or you can post it using our FREEPOST address:
'Freepost CBAM Online Investor Support'