



Before completing your application form, you must read the relevant Key Investor Information document which contains important information about your investment. You should also read the Supplementary Information document, which contains ISA terms and conditions.

All relevant documentation can be obtained from T. Bailey Fund Services Limited, 64 St. James's Street, Nottingham, NG1 6FJ, at: www.tbailey.co.uk/wise or by calling the Client Services helpline on 0115 988 8258. (Calls are recorded).

Please complete the application form in blue or black ink and in BLOCK CAPITAL letters. Failure to correctly complete relevant sections of the application form may delay or invalidate your application.

The completed application form should be returned, along with the correct payment to: Dealing and Administration, T. Bailey Fund Services Limited, 64 St. James's Street, Nottingham NG1 6FJ.

T. Bailey Fund Services Limited is authorised and regulated by the Financial Conduct Authority and is a HMRC approved Stocks and Shares ISA Manager.

1: Adviser status / Advice given - Failure to complete this section may result in your application being rejected

1A: Do you have a Financial Intermediary?

No [] (Please move on to section 2) Yes [] (Please complete 1B and 1C below)

1B: Intermediary details - Your Financial Intermediary will provide you with the details to complete this section. Your application may be rejected / delayed if this section is incomplete or inconsistent.

Business Name

Address

Postcode

Telephone Number

Email Address

Intermediary Number (T. Bailey Reference)

Consultant's Name

FCA Reference No.

1C: Have you received advice regarding this application?

No [] Yes []

Note to Intermediaries: Please see T. Bailey's Intermediary Terms of Business at www.tbailey.co.uk. Intermediaries who conduct business with T. Bailey Fund Services Limited are deemed to accept these terms.

Money laundering

Applications will be subject to the United Kingdom's verification of identity requirements which are contained in the Money Laundering Regulations 2007, the Counter Terrorism Act 2008, the Proceeds of Crime Act 2002 and the Terrorism Act 2000, the HM Treasury Sanction Notices and the FCA Handbook.

To comply with these regulations, we may need to request additional evidence of identity from you. We may use a credit reference agency who will record that an enquiry has been made. We reserve the right to refrain from investing your money and to withhold any repayment of capital and / or income until adequate evidence of identity under these regulations has been provided.

FOR OFFICE USE ONLY

- Existing account, Logged on file, Full declaration/s, Further processing, DoB, AML, Cheque, Regular Saver

2: Applicant details

Please complete the personal details in full.

Note that Stocks and Shares ISA investments are only available to individuals over 18 years of age.

Please tick if an existing account holder <input type="checkbox"/>		Existing account number <input type="text"/>	
Title <input type="text"/>	First name(s) <input type="text"/>	Surname <input type="text"/>	
Permanent residential address <input type="text"/>		Password of your choice (for security reasons) (6-10 characters) <input type="text"/>	
Postcode <input type="text"/>		Email address <input type="text"/>	
National Insurance Number <input type="text"/> - <input type="text"/> - <input type="text"/>		Date of Birth (DD-MM-YYYY) <input type="text"/> - <input type="text"/> - <input type="text"/>	
<small>(NI No. can be found on P60, tax return, notice of coding or pension book)</small>			
In order to improve efficiency and reduce T. Bailey's impact on the environment we aim to distribute the periodic Report & Accounts to clients via e-mail. Please tick the box if you would prefer NOT to receive this information electronically. <input type="checkbox"/>			
Data Protection Policy - Any information which you provide may be held by T. Bailey Fund Services Limited ("T. Bailey"). You understand that by providing us with this information, you consent to us processing it for administration purposes only. T. Bailey respects your privacy and will never sell or rent your personal details.			

Your total investment must not exceed £15,240 for a stocks and shares ISA
 (this limit is reduced £1 for £1 for any investment into a cash ISA in the same tax year,
 e.g. If you invested £5,000 into a cash ISA your investment in a stocks & shares ISA could not exceed £10,240).

3: Investment details - Stocks and Shares ISA investment

Please see the Key Investor Information documents and Supplementary Information document for details of fund range, including risk profile, costs and which classes are available. Documents available at www.tbailey.co.uk/wise

The classes listed below do not contain an element for ongoing adviser commission in the annual management charge, and are most suitable for direct clients, or for clients where advice has been given.

Note to intermediaries: If investment is to be made into a commission paying class, please use the blank rows to list the fund and class required. Please ensure your details are completed in section 1B of this application form.

Please confirm the fund and class that you wish to invest in by completing the table below. Please refer to the relevant Key Investor Information document and Supplementary Information document for further details.	Lump sum investment (£)* (Max £15,240) Specify the lump sum amount in this column.	ISA Transfer (£)** Specify the approximate amount in this column.	Monthly regular saving (£)** Specify the monthly amount in this column.
TB WISE STRATEGIC B ACCUMULATION			
TB WISE INCOME B ACCUMULATION			
TB WISE INCOME B INCOME			
EVENLODE INCOME B ACCUMULATION			
EVENLODE INCOME B INCOME			
TB WISE INVESTMENT B ACCUMULATION			

*Minimum initial lump sum investment £1,000. Minimum subsequent investment (e.g. top up) £500

**For ISA transfers please also complete the ISA Transfer Instruction forms on last page of this application pack.

*** Minimum monthly regular savings £50 per month. Direct debits are collected on or around the 15th of the month. If you would like to invest using the monthly savings facility, please complete the Direct Debit mandate on the last page of this application pack.

Please also complete section 5A.

4: Payment method

Please tick and confirm your payment method:

- Cheque Direct debit (regular savings) Please also complete the direct debit mandate (last page)
- Electronic payment Investment transfer from existing holding
Please confirm account number you are transferring from:

CHEQUES SHOULD BE MADE PAYABLE TO T. BAILEY FUND SERVICES LIMITED

Please ensure that for lump sum investments you include a correctly completed cheque with your application form as failure to do so may delay or invalidate your investment.

Please also note that cheques:

- should either be drawn on a bank account held in the name of the applicant, or from a building society with the applicant's name clearly displayed on the face of the cheque;
- should have your full name and address clearly written on the reverse of the cheque; and,
- should not be post-dated.

Please either attach a cheque to this application form and send to the address shown at the front of this form, or send an electronic payment (with the applicant name as the payment reference) to the following account;

Account Name: **TB WISE CLIENT MONEY ACCOUNT** Account Number: **61214612** Sort Code: **60-80-09**

4A: Bank details

You must nominate a Sterling based bank account to receive the proceeds should you wish to redeem your investment and also to receive interest distribution payments (if applicable). If you do not supply bank details we reserve the right to reject your application.

Name of Bank or Building Society	Name(s) of Account	
<input type="text"/>	<input type="text"/>	
Address	Account No.	Sort Code
<input type="text"/>	<input type="text"/>	<input type="text"/>
Postcode	IBAN (where bank is not UK based)	<input type="text"/>
<input type="text"/>	Swift (where bank is not UK based)	<input type="text"/>
	Building Society Roll No. (if applicable)	<input type="text"/>

Income payments will usually be credited to your nominated bank or building society account on or around the last business day of the relevant month. Please refer to the Supplementary Information document for income allocation dates. Please note that banks and building societies may not accept direct credits to some types of accounts.

5A: Initial adviser charging declaration

For UK applicants who have received financial advice and have agreed to pay for the advice through initial adviser charging.

Please only complete this page if you have agreed to pay an adviser charge to your financial intermediary. If you have not agreed to pay for your advice through adviser charging - please move directly to the standard declaration (5B) overleaf.

Note to Financial Intermediaries: From 31 December 2012, commission cannot be paid to a UK adviser from a product where advice has been given to a UK client to invest in a product. For deals where advice has been given to UK client, investment should therefore be made into classes which do not contain an element of commission built into the annual management charge (AMC). See the Supplementary Information document for a complete class list. Section 1 of this application form declares if advice has been given. This application may be rejected if Section 1 is incomplete or inconsistent. If the advice given box is ticked, then commission cannot be paid, unless you are a non-UK investor. Please check Section 1 has been completed correctly.

Adviser charges from the initial investment - Please only complete this section if adviser charges are to be taken from the initial investment. If this facility is not required, please move directly to the standard declaration in 5B. By completing this section, you are instructing us to pay an amount from your initial investment as outlined in Section 3 to the agent listed in Section 1B as an adviser charge. As a result of this, the net amount invested in your chosen fund will be reduced by the amount of the adviser charge. For example if you have invested £10,000 and you have elected to pay your adviser a 2% adviser charge from your initial investment, we will pay your adviser £200 and £9,800 will be invested into the fund. I declare that I have agreed with the agent listed in Section 1B that I will pay the agent the above stated initial adviser charge and I instruct you to pay such a charge from the amount listed in Section 3 to the agent listed as an initial adviser charge for services provided. I acknowledge that this will reduce the amount of my initial investment.

Initial adviser charge %

Please also sign the declaration below if facilitation of an initial adviser charge is requested. Adviser charges cannot be facilitated unless this additional declaration has been signed.

Signature

X

Now complete the standard declaration in section 5B overleaf.

5B: Declaration - To be signed by all applicants

Please read this section carefully before signing and dating the declaration and ensure that the total amount you wish to subscribe is within the ISA regulations as detailed below and in our ISA terms and conditions attached to the Supplementary Information Document. This is our standard declaration upon which we intend to rely. For your own benefit and protection you should read these terms along with the contents of the Supplementary Information Document including ISA terms and conditions and the relevant Key Investor Information document carefully before signing. More detailed information can be found in the TB Wise Investment Funds Prospectus. Copies of these documents can be obtained from www.tbailey.co.uk/wise or by contacting T. Bailey Fund Services Limited. If you do not understand any point please ask your financial adviser or T. Bailey for further information. Please note that T. Bailey are not authorised to provide financial advice to private individuals.

Failure to sign will mean your application form cannot be processed.

I declare that:

I am 18 years of age or over;

All subscriptions made, and to be made, belong to me;

I apply to subscribe for a stocks and shares ISA for the 2015/2016 tax year and each subsequent year until further notice for the amount as detailed in Section 3, or if the amount shown in Section 3 is more than the limit allowed under HM Revenue & Customs regulations, I subscribe for the maximum allowed under such regulations with any remainder part of my application being treated as an application form to invest in an OEIC outside of an ISA tax wrapper.

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 the Income Tax (Earnings and 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 T. Bailey Fund Services 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 have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and stocks and shares ISA 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.

I hereby authorise T. Bailey Fund Services Limited:

To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and other cash, and, To make on my behalf any claims to relief from tax in respect of ISA investments.

On my written request transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I declare that the information contained in this application form and any additional pages completed by me is correct to the best of my knowledge and belief and I undertake to notify T. Bailey Fund Services Limited without delay of any changes to these particulars.

I confirm that I have read and understood in full the information contained in this Application Form and the relevant Key Investor Information document, the Supplementary Information document and ISA Terms and Conditions (and have kept a copy of these for my records), and that these documents constitute the agreement between me and T. Bailey Fund Services Limited and I agree to be bound by the terms and conditions contained therein.

I request T. Bailey Fund Services Limited to act in accordance with my instructions. I understand that this application is subject to acceptance by T. Bailey Fund Services Limited and that T. Bailey Fund Services Limited accepts no responsibility for any loss incurred as a result of any delay in the submission of the application form.

I understand that this ISA is a stocks and shares ISA and the subscription limit applies to the aggregate investment in the cash and stocks and shares component.

Signature

X

Date

- -



Wise Investment

ISA Transfer Instruction Form

Please note that if you want to transfer an ISA from more than one manager, you must complete a separate instruction for each one. Additional ISA Transfer Instruction Forms can be downloaded at www.tbailey.co.uk/wise

Information for current ISA Managers

CHEQUES SHOULD BE MADE PAYABLE TO T. BAILEY FUND SERVICES LIMITED

Please send a cheque along with a full history of the ISA being transferred plus the date of the transfer to Dealing and Administration, T Bailey Fund Services Limited, 64 St. James's Street, Nottingham NG1 6FJ. Please note that T. Bailey Fund Services Limited's HMR&C reference is Z1520. Any income or tax credits accruing in excess of £25 after you have sent these proceeds should also be sent to the same address.

I hereby instruct my current ISA manager named in this part, to liquidate these assets within my ISA as detailed here, with immediate effect, and to transfer the proceeds to T. Bailey Fund Services Limited, 64 St. James's Street, Nottingham, NG1 6FJ

To (Name of current ISA Manager)
Address
Postcode
Name of Investor, including title
Permanent Residential Address
Postcode
Account Number/Reference
Signature
Date (DD-MM-YY)

ISA investments to be transferred in full

I wish to transfer my:
Stocks and shares ISA
Cash ISA
Previous years
Stocks and shares ISA
Cash ISA
Approx Value (£)

ISA Investments to be transferred in part

(Previous tax years only)
Please check with your existing ISA Manager that they can accommodate partial transfers.
Please transfer specific tax years as detailed below
Enter tax year (e.g. 2011/12) and tick the relevant box(es)
Approx Value (£)
Total Approx Value



Wise Investment

ISA Transfer Instruction Form

Please note that if you want to transfer an ISA from more than one manager, you must complete a separate instruction for each one. Additional ISA Transfer Instruction Forms can be downloaded at www.tbailey.co.uk/wise

Information for current ISA Managers

CHEQUES SHOULD BE MADE PAYABLE TO T. BAILEY FUND SERVICES LIMITED

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I hereby instruct my current ISA manager named in this part, to liquidate these assets within my ISA as detailed here, with immediate effect, and to transfer the proceeds to T. Bailey Fund Services Limited, 64 St. James's Street, Nottingham, NG1 6FJ

To (Name of current ISA Manager)
Address
Postcode
Name of Investor, including title
Permanent Residential Address
Postcode
Account Number/Reference
Signature
Date (DD-MM-YY)

ISA investments to be transferred in full

I wish to transfer my:
Stocks and shares ISA
Cash ISA
Previous years
Stocks and shares ISA
Cash ISA
Approx Value (£)

ISA Investments to be transferred in part

(Previous tax years only)
Please check with your existing ISA Manager that they can accommodate partial transfers.
Please transfer specific tax years as detailed below
Enter tax year (e.g. 2011/12) and tick the relevant box(es)
Approx Value (£)
Total Approx Value

Instruction to your bank/building society to pay by direct debit

To be completed by monthly investors ONLY. Please complete and send to T. Bailey with your application.



To the Manager. Name of bank or building society
Address
Postcode
Name(s) of Account Holder(s)
Account No.
Sort Code

Reference No. (office use only)
Originator's Identification No.
Please pay T. Bailey Fund Services Limited, Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee, attached to the Supplementary Information document (SID). I understand that this instruction may remain with T. Bailey Fund Services Limited, and if so, details will be passed electronically to my Bank/Building Society.
Signature(s)
Date (DD-MM-YY)