

## SVM SAVING SCHEME FOR CHILDREN DESIGNATED ACCOUNT APPLICATION FORM

This Application Form for a Designated Account should be completed **TOGETHER WITH** the Bare Trust Form if access to the funds is **NOT** required by the Applicant before the child is 18 years of age.

This Application Form **ONLY** should be completed if the Applicant may need access to the funds before the child is 18 years of age - the Bare Trust Form should **NOT** be completed in this case.

You must complete a separate Application Form for each child.

Please complete the form(s) in BLOCK CAPITALS and return them, either to your financial adviser, or for direct investment send them to: **SVM Asset Management Limited, Block C, Western House, Peterborough Business Park, Lynchwood, Peterborough PE2 6BP** or return them in the reply paid envelope provided. If you have any queries about the completion of the forms please consult your financial adviser, or telephone 0845 358 1108. Alternatively, you can visit our website at [www.svmonline.co.uk](http://www.svmonline.co.uk)

### Designation

Insert the details of the child on whose behalf the investment is being made.

Full name of child	Child's date of birth
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### Applicant Details

Title	Surname	Childs Initials to be used for designation
Forename(s) in full		
Permanent residential address		Existing customer reference number (if any)
		Daytime telephone number
Postcode		
Email: For monthly fund updates only. (For security, we do not send your individual account details by email)		

### Personal Details – for joint applicants

Please note: all applicants must sign the declaration overleaf.

	Title	Surname	Forename(s) in full
2nd applicant			
3rd applicant			
4th applicant			

### Investment Details

Please indicate the Fund(s) you wish to invest in and the method you wish to use, together with the amount.

Fund		Lump Sum	Monthly
SVM Global Fund	SVTI	£	£
SVM UK Active Fund	SVUATI	£	£
<b>Total</b>		£	£

You may invest in both funds, either by lump sum subject to a minimum £200 per Fund, or monthly subject to a minimum £25 per Fund. There is no maximum amount.

Please complete the declaration overleaf. If you wish to receive income from this account please complete and sign the Direct Credit Slip overleaf. Please note that if you do not complete this section, or you have also completed the Bare Trust Form, then income will automatically be reinvested. If you have indicated above that you wish to save for the child on a monthly basis please also complete and sign the Direct Debit mandate overleaf. Monthly savings will normally be debited on the first business day of the month. Please make the Sterling cheque for your initial lump sum and / or first monthly contribution payable to 'SVM Asset Management Ltd'. **Your first monthly payment must be by personal cheque from your own account** and can be for a different amount (minimum £25 per Fund) than for your subsequent monthly payments by direct debit.

**IMPORTANT: You must read and complete the declaration and signature box(es) overleaf before returning the Application Form.**

Information provided by you will be held in confidence by SVM Asset Management Limited and its agents to administer your account and will not be passed on to other product or service companies. Your details may be used by SVM Asset Management to inform you about other products and services we offer. If you would prefer not to receive such information, please  tick here.

### Financial adviser details

**Intermediary's stamp**  
(To be completed by the Intermediary if appropriate. By placing your details here and by placing business with us, you are confirming that you have received, read, understood and are bound by our terms of business.)

FSA number

Please insert rate of commission payable:

Initial	% (max 3%)	Renewal	% (max 0.5%)
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(Please note that if the above box is not completed then 3% commission will automatically be paid to your IFA.)

### Declaration

I / We wish to subscribe the total amount detailed overleaf to the SVM Saving Scheme for Children. In respect of regular savings, I / we wish to subscribe to the Scheme, under Direct Debit, the amount set out overleaf until further notice.

- I / we declare that I / we are over 18 years of age and that this application form has been completed to the best of my / our knowledge and belief.
- I / we understand that you may require additional information from me / us in accordance with money laundering regulations.
- I / we have read, understood, and agree to be bound by the product Key Features and Terms and Conditions.
- I / we agree to inform you of any changes in my/our circumstances.
- I / we enclose a cheque made payable to 'SVM Asset Management Ltd' and I can confirm that all these funds are my / our own.
- I / we authorise SVM Asset Management to: hold my / our cash subscriptions, Scheme investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- I / we do not require full contract notes in relation to any purchase of ordinary shares in the companies overleaf made on my / our behalf under the Scheme, but would ask you to send me / us details of transactions in accordance with the Terms and Conditions of the Scheme;
- I / we authorise the payment of up to 3% initial commission of the total investment to be made by me / us to the IFA referred to in the section of this application form above entitled 'Financial adviser details' and authorise you to deduct this payment from my / our contribution. I / We also authorise 0.5% of the value of my / our investment each year to be paid to the IFA as renewal commission.
- I / we agree that my / our investments in the Scheme will be governed by the terms and conditions of the Scheme.
- I / we understand and agree that information about me/us may be obtained from credit reference and fraud prevention agencies to verify my/our identity.

**SIGNATURE(S)** All applicants must sign.

Please complete the first signature and date box below if you are the primary applicant.

Signature

Date

Please complete the signature and date box(es) below if you are joint applicants.

Signature

Date

Signature

Date

Signature

Date

### Important Note:

In order to comply with the Money Laundering Regulations, please supply either:

- (i) a personal cheque which matches the name on the application form; or
- (ii) a Bank / Building Society cheque endorsed with your name to show that you are the account holder.

A cheque drawn on an intermediary's account must be sent with a certificate from that person verifying your identity. If a cheque from a third party is supplied, the Administrator may request documentation to verify your identity.

The most recent Report & Accounts for the Funds are offered to you and can be obtained by calling our Fund Information line on 0131 226 7660, visiting our website at [www.svmonline.co.uk](http://www.svmonline.co.uk), or by writing to the Marketing Department, SVM Asset Management, 7 Castle Street, Edinburgh EH2 3AH.

**The completed application form, together with your cheque, payable to SVM Asset Management Ltd, should be returned to: SVM Asset Management, Block C, Western House, Peterborough Business Park, Lynchwood, Peterborough PE2 6BP. If you are investing monthly please note that a personal cheque is required for your first payment. Your application cannot be processed without it.**

### Direct Credit Slip

Do not complete unless you wish income to be paid out.

**PLEASE NOTE:**  
If you do not complete this section, income will be automatically reinvested.

To (Bank or Building Society)
Address
Postcode
Account name
Account 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="text"/> <input type="text"/> <input type="text"/>
Branch sort code <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
Building Society roll no. <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="text"/> <input type="text"/>

Simply complete the whole form and return it to:  
SVM Asset Management Limited, Block C,  
Western House, Peterborough Business Park,  
Lynchwood, Peterborough PE2 6BP

### Direct Debit Slip

Instruction to your Bank or Building Society to pay by Direct Debit



To (Bank or Building Society)
Address
Postcode
Account name
Account 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="text"/>
Branch sort code <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>

Please pay SVM Asset Management Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with SVM Asset Management and details will be passed electronically to my Bank / Building Society.

Originator's Identification No.

**8 0 9 9 4 2**

Reference No. (for office use)

Please note: This instruction may only be used in respect of a Sterling account held with a UK Bank or Building Society. Banks and Building Societies may not accept Direct Debit instructions for some types of account.

**Signature**

**Date**

### Direct Debit Guarantee

This guarantee is offered by all banks and building societies that take part in the Direct Debit scheme. The efficiency and security of the scheme is monitored and protected by your own bank or building society.



- If the amounts to be collected or the payment dates change, you will be told at least 14 days in advance.
- You can cancel a Direct Debit at any time by writing to your bank or building society. Please send a copy of your letter to us.

- If an error has been made by SVM Asset Management or by your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.

**THIS GUARANTEE SHOULD BE DETACHED AND RETAINED BY YOU**