

AGENT'S STAMP (IF APPLICABLE)

CAZENOVE | CAPITAL
MANAGEMENT

STOCKS AND SHARES ISA
APPLICATION FORM B CLASS SHARE

* Commission %

Discount %

Agent number

* if left blank, full commission will be paid

Please read the Cazenove Investment Fund Company's Simplified Prospectus for B Class Shares and Cazenove Investment Fund Management Limited ('CIFM') ISA Terms and Conditions before completing this application form.

This application form is for lump sum investments into a Cazenove Investment Fund Management Limited Stocks and Shares ISA (the 'CIFM ISA').

Personal Details

Please ensure that you give us your full name, address, date of birth and National Insurance Number.
We cannot open your ISA without them. Please use BLOCK CAPITALS and ensure we have your forename(s) in full.

Title (Mr/Mrs/Miss/Other)

Surname

Forename(s)

Permanent Residential Address

Postcode

Daytime Telephone Number (Will only be used in case of queries)

Date of Birth

Please enter your National Insurance Number (or the crossed declaration)
This can be found on: P60, tax return, notice of coding or pension book.

--	--	--	--	--	--	--	--	--	--

If you have never been issued with a National Insurance Number please tick here

If you are the wife, husband or civil partner of a crown employee please tick here

If you already have an account with us please fill in the six digits of your account number (if known):

--	--	--	--	--	--

Data Protection

Any personal data supplied by you and any further information received or obtained in connection with and for the performance of this ISA Agreement will be held, used and otherwise processed by us for the purpose of providing you with the services as described in the CIFM ISA Terms and Conditions.

This data may be passed to other associate companies of CIFM for the performance of the Agreement. We will not pass your personal data to other organisations unless it is necessary to fulfil our obligations under this Agreement or where required by any regulation or enactment, or with your consent.

Tax Year

You cannot invest more than £7,200 in total to a cash ISA and a stocks and shares ISA in the same tax year:

I apply to subscribe for a **Stocks and Shares ISA**

For the tax year **2008/2009**

and each subsequent tax year until further notice. *

* Please see *Simplified Prospectus* for further information.

Subscriptions for Subsequent Tax Years

By applying to subscribe for an ISA for the tax year stated and each subsequent tax year, this does not mean that you are obliged to invest with CIFM in future tax years. If you wish to do so, you will not be required to complete a further application form. However, in the event that Her Majesty's Revenue and Customs require any ISA subscription made by you to be treated as void, all subscriptions made on the basis of this application form, whether in that or any subsequent tax year, will also be treated as void.

Investment Details

*The minimum investment is £3,000 per fund. The maximum you can invest in a stocks and shares ISA is £7,200 per tax year. We do not provide a monthly savings option.

Fund	Shares	Amount to be Invested*
UK and European Equity Funds		
Cazenove UK Growth & Income Fund	Accumulation Shares	£
Cazenove UK Growth & Income Fund	Income Shares	£
Cazenove UK Dynamic Fund	Accumulation Shares	£
Cazenove UK Opportunities Fund	Accumulation Shares	£
Cazenove UK Smaller Companies Fund	Accumulation Shares	£
Cazenove UK Equity Income Fund	Income Shares	£
Cazenove European Fund	Accumulation Shares	£
Global Funds		
Cazenove Portfolio Fund	Accumulation Shares	£
Fixed Income Funds		
Cazenove UK Corporate Bond Fund	Income Shares	£
Cazenove Strategic Bond Fund	Accumulation Shares	£
Cazenove Strategic Bond Fund	Income Shares	£

If you are purchasing income shares, please tick one of these boxes. I would like: Income paid out to me Income reinvested

Income Payments *(for holders of income shares only)*

If you purchase income shares you will be entitled to receive the income attributable to such shares at the relevant payment date.

Should you wish to receive the income payments, please supply the bank or building society details where income should be paid.

If you do not complete these details your income will be automatically reinvested.

Name of Bank/Building Society

Address of Branch

Postcode

Name of Account Holder(s)

Account Number

Sort Code

Building Society Roll Number *(if applicable)*

Declaration

Please sign the declaration below

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 and will not subscribe more than £7,200 in total to a cash ISA and a 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; and
- 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 I am married to, or in a civil partnership with, a person who performs such duties. I will inform CIFM 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 confirm that I am not a United States person (defined as any citizen or resident of the United States).

I authorise CIFM:

- to hold my cash subscription, 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 from tax in respect of ISA investments; and
- on my written request to 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 have read and agree to be bound by the CIFM ISA Terms and Conditions from time to time in force and give the warranties contained therein. I have read and understand the Simplified Prospectus for B Class Shares. I declare that this application form has been completed to the best of my knowledge and belief at the date of the signature and will promptly inform CIFM of any changes to information herein.

Signature

Date

Professional Financial Adviser Details *(if applicable)*

Company Name

Consultant Name

Address

Postcode

Telephone Number

Email

Cazenove Agency Code *(if known)*

--	--	--	--	--	--	--	--

Completed Forms

Your cheque should be made payable to: Cazenove Investment Fund Management Limited.

Once completed this form should be returned with your cheque to your Independent Financial Adviser or direct to:

Cazenove Investment Fund Management Limited

PO Box 21072

London

E14 9GU

Enquiries

Should you have any questions about completing this application form please contact your Independent Financial Adviser or our client services line below.

Client Services Team 020 7155 5566

Telephone calls may be recorded for your protection.

Cazenove Investment Fund Management Limited

12 Moorgate London EC2R 6DA

Telephone +44 (0)20 7155 5600

www.cazenovecapital.com

Registered Office 12 Moorgate London EC2R 6DA

Registered in England No 2134680

Cazenove Investment Fund Management Limited is authorised and regulated by the Financial Services Authority and is a member of IMA

C08030_Stocks_ISA_appli_fm_BClass