



Investment trust application forms 2015/2016

Form A **Application for a 2015/2016 tax year stocks and shares ISA**
Form B **Application to transfer an existing stocks and shares ISA**
Form C **Application to transfer an existing cash ISA to a stocks and shares ISA**
Form D **Application for a Savings Scheme (outside of an ISA)**

15/16
tax year

If you have any questions about filling in these application forms, please contact your financial adviser or call us on 0800 085 8677.

How to invest with us

ISA investors

Form A

Please complete form A if you would like to invest a lump sum and/or invest monthly by Direct Debit into an Invesco Perpetual investment trust stocks and shares ISA in the 2015/2016 tax year.

Form B

Please complete form B if you have a current and/or previous tax year stocks and shares ISA(s) with another ISA manager and wish to transfer your ISA(s) to us. In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a stocks and shares ISA to an Invesco Perpetual investment trust stocks and shares ISA, you can also set up a regular savings plan for the 2015/2016 tax year using this form.

Form C

Please complete form C if you have a current and/or previous tax year cash ISA(s) with another ISA manager and wish to transfer your ISA(s) to us within an investment trust stocks and shares ISA. In turn, we will contact your existing ISA manager to arrange the transfer.

You can also set up a regular savings plan for the 2015/2016 tax year using this form.

Savings Scheme investors

Form D

Please complete form D in order to invest in an investment trust outside of an ISA.

Before you send your completed application form to us, please refer to the checklist below:

Step 01

Please ensure that you complete all sections that apply to you, and your choices are clear and legible. If we cannot process your application, your investment could be delayed.

If you do have a Financial Adviser, please ensure that they complete their details.

Step 02

Please sign the declaration. We can only accept application forms with an original signature.

Step 03

If you are investing a lump sum please enclose a cheque made payable to Invesco Fund Managers Ltd Client a/c.

Only cheques drawn on an account in your own name or a joint account including your name can be accepted. If your application form is accompanied by a banker's draft or building society cheque, the bank or building society must add your full name, permanent residential address and their company stamp on the reverse of the cheque.

Step 04

If you are investing monthly by Direct Debit, please enclose a cheque to cover the first month's payment made payable to Invesco Fund Managers Ltd Client a/c. Please note, the cheque must be drawn from the same bank or building society account that the monthly Direct Debit contribution will be made from.

Step 05

If you would like your sale proceeds to be paid directly into your bank or building society account, please provide an original voided cheque, an original bank or building society statement from the last three months (online statements are not acceptable) or a paying in slip. The document must be for the account that you would like your proceeds paid into. This account must be a personal account in your own name or a joint account which includes your own name.

Step 06

If you are transferring your ISA from another ISA manager, please include their details, choose the transfer option best suited to the conditions of your existing ISA and sign the transfer instruction.

Step 07

Return the completed form in the pre-paid envelope provided or address it to:
Invesco Perpetual
PO Box 11150
Chelmsford
CM99 2DL, UK

Range of investment trusts

- City Merchants High Yield Trust Limited
- Invesco Perpetual Enhanced Income Limited
- Invesco Asia Trust plc
- Invesco Perpetual UK Smaller Companies Investment Trust plc
- The Edinburgh Investment Trust plc
- Invesco Income Growth Trust plc
- Keystone Investment Trust plc
- Perpetual Income & Growth Investment Trust plc

The Direct Debit Guarantee should be retained by the payer.

More information

If you would like more information, before you invest, please visit our website at www.invescoperpetual.co.uk or call us on 0800 085 8677.

Telephone calls may be recorded.



Form A Invesco Perpetual investment trust Application for a stocks and shares ISA

This form is for an investment trust investment into a stocks and shares ISA in the 2015/2016 tax year.

Please complete this form using BLOCK capitals.

Agent details

If you are not investing through a financial adviser, please leave this section blank and continue to section 02

Note that agent codes are either 7 or 8 digits.

| 01 Agent details - to be completed by your financial adviser | |
|---|--|
| Adviser name | |
| Company | |
| Address including postcode | |
| Agent code | |
| Firm reference number | |
| VAT registration no. | |
| With regard to the Distance Marketing directive please confirm what type of contract this is <input type="checkbox"/> Distance <input type="checkbox"/> Non-distance | |
| Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only <input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only | |
| Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application | |
| Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application | |

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to your financial adviser (if applicable), other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

| 02 About you - to be completed by you | |
|--|--|
| Account number | (existing investors only) |
| Title (please tick) | <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms Other please specify |
| Surname | |
| Other names (in full) | |
| Permanent residential address including postcode | |
| Date of birth | d d m m y y |
| Do you have a National Insurance Number? (this will be on your payslip or tax documents) | <input type="checkbox"/> Yes Please detail here <input type="checkbox"/> No If you have never been issued with a National Insurance Number, sign here |
| Telephone | Daytime Alternative |

Data Protection Act

Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box.

Bank or building society account verification

To enable us to verify your account please send us an original:

- voided cheque; or
- an original bank or building society statement no older than three months (an online statement is not acceptable); or
- a paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please return your completed form using the pre-paid envelope to:

Invesco Perpetual
PO Box 11150
Chelmsford
CM99 2DL
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescooperpetual.co.uk

Telephone calls may be recorded.

06 To have your sale proceeds paid into your bank or building society account

Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document has been provided, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque.

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| Account holder name(s) | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | |
| | | | | | | | | | | | |
| Account number | | | | | | | | | | | |
| Sort code | | | | | | | | | | | |
| Building society Ref/ Roll No. | | | | | | | | | | | |

07 Your declaration and signature

I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the 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 Invesco Fund Managers Limited (IFML) if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I apply to subscribe to a stocks and shares ISA for the tax year 2015/2016 and in the case of monthly savings, for each subsequent tax year until further notice.

I have not subscribed and will not subscribe more than the overall limit for 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.

I authorise IFML 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. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual Investment Trust ISA literature and the Terms & Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IFML.

I confirm that all subscriptions made, and to be made, belong to me.

I confirm that I have received the Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, for the investment trusts in which I am investing.

To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

| | | | | | | |
|----------------|------|---|---|---|---|---|
| Your signature | Date | | | | | |
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Please complete section 08 overleaf if you are investing monthly by Direct Debit

08 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
- I will keep the Direct Debit Guarantee below
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form with a ball point pen and send to:
Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society

| | |
|-----------------|-----------------------|
| To: The Manager | Bank/building society |
| Address | |
| Postcode | |

Service user number

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Reference (office use only)

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Name(s) of account holder(s)

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Bank/building society account number

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Branch sort code

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Instruction to your bank or building society

Please pay Invesco Fund Managers 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 will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.

| |
|-----------|
| Signature |
| Date |

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.





Form B Invesco Perpetual investment trust Application to transfer an existing stocks and shares ISA

This form should be completed in order to transfer an existing stocks and shares ISA held with another provider, to an Invesco Perpetual investment trust stocks and shares ISA.

Please complete this form using BLOCK capitals.

Agent details

If you are not investing through a financial adviser, please leave this section blank and continue to section 02

Note that agent codes are either 7 or 8 digits.

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to your financial adviser (if applicable), other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

| 01 Agent details - to be completed by your financial adviser | |
|--|--|
| Adviser name | |
| Company | |
| Address including postcode | |
| Agent code | |
| Firm reference number | |
| VAT registration no. | |
| With regard to the Distance Marketing directive please confirm what type of contract this is <input type="checkbox"/> Distance <input type="checkbox"/> Non-distance | |
| Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only <input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only | |
| Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application | |
| Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application | |
| 02 About you - to be completed by you | |
| Account number | (existing investors only) |
| Title (please tick) | <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms Other please specify |
| Surname | |
| Other names (in full) | |
| Permanent residential address including postcode | |
| Date of birth | d d m m y y |
| Do you have a National Insurance Number? (this will be on your payslip or tax documents) | <input type="checkbox"/> Yes Please detail here <input type="checkbox"/> No If you have never been issued with a National Insurance Number, sign here |
| Telephone | Daytime Alternative |
| <input type="checkbox"/> Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. | |

Our range of investment trusts

For a description of the investment trusts we offer, please see our Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, or visit our website www.invescoperpetual.co.uk

ISA subscription limits

For details about the current subscription limits, please see our Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions.

Please complete a separate 'Application to transfer an existing stocks and shares ISA' form for each different ISA manager.

Please note you can only transfer 100% of your current (i.e. 2015/2016) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK. Please confirm receipt of this form and liaise with Invesco Perpetual on 0800 085 8677. Please do not effect the transfer until authorised by IFML. Please effect the transfer as detailed in sections 03, 04 and 05 as appropriate. Please inform me of the transfer details and the date of transfer and confirm completion of the transfer as soon as practical. I authorise you to provide IFML with any information they request regarding my ISA(s).

03 About your Invesco Perpetual ISA - to be completed by you

Complete this section if you are transferring part or all of your ISA from another plan manager to us as a cash transfer

| Investment trusts you want to invest in | Investment trust name (Investment trusts listed on inside front cover) | ISA lump sum % |
|---|--|----------------|
| | | |
| | | |
| | | |
| | | |
| Total | | 100 |

If you would like your income paid out to you, you must complete section 07 'To have your income paid out' and provide us with bank or building society details.

04 About your Invesco Perpetual ISA - to be completed by you

Complete this section if you already invest in Invesco Perpetual funds with another plan manager and you are transferring part or all of your ISA to us in the form of a stock transfer.

| Investment trusts you want to transfer | Investment trust name (Investment trusts listed on inside front cover) | Number of shares |
|--|--|------------------|
| | | |
| | | |
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If you would like your income paid out to you, you must complete section 07 'To have your income paid out' and provide us with bank or building society details.

05 Your ISA transfer instruction - to be completed by you

Please transfer my entire current (i.e. 2015/2016) stocks and shares ISA to the Invesco Perpetual stocks and shares ISA

Previous tax year(s) % or £ of my previous tax year ISA(s)
(For cash transfers only)

ISA holder's name (in full)

Current ISA number

Name and address of current ISA manager including postcode

Your signature Date
d d m m y y

06 About your stocks and shares ISA - to be completed by you

If you would like to invest by Direct Debit, please complete the section below.

| Investment trust you want to invest in | Investment trust (Investment trusts listed on inside front cover) | ISA monthly amount (min £20 per fund) |
|--|---|---------------------------------------|
| | | £ <input type="text"/> |
| | | £ <input type="text"/> |
| | | £ <input type="text"/> |
| | | £ <input type="text"/> |
| | | £ <input type="text"/> |

If you would like to invest monthly by Direct Debit, please complete section 10 'To invest by Direct Debit'.

| | |
|---|---|
| 07 | To have your income paid out |
| <p>Do not complete this section if you wish to have your income reinvested.</p> <p><input type="checkbox"/> I would like my income paid out to me (lump sum investors only)</p> <p>Please provide details of the bank or building society account into which you would like your income to be paid. The account must be a personal account in your own name, or a joint account which includes your own name. If you do not indicate that you want your income paid out to you, we will automatically reinvest it for you.</p> | |
| Account holder name(s) | <input style="width: 100%;" type="text"/> |
| Bank or building society name and address including postcode | <input style="width: 100%;" type="text"/> |
| Account number | <input style="width: 100%;" type="text"/> |
| Sort code | <input style="width: 100%;" type="text"/> |
| Building society Ref/ Roll No. | <input style="width: 100%;" type="text"/> |
| 08 | To have your sale proceeds paid into your bank or building society account |
| <p>Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which includes your own name.</p> <p>It is your responsibility to inform us of any changes to your account details.</p> <p>Please ensure that the correct verification document has been provided, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque.</p> | |
| Account holder name(s) | <input style="width: 100%;" type="text"/> |
| Bank or building society name and address including postcode | <input style="width: 100%;" type="text"/> |
| Account number | <input style="width: 100%;" type="text"/> |
| Sort code | <input style="width: 100%;" type="text"/> |
| Building society Ref/ Roll No. | <input style="width: 100%;" type="text"/> |
| 09 | Your declaration and signature |
| <p>I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed on this form from my current ISA Manager to Invesco Fund Managers Limited (IFML). I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA Manager.</p> <p>I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity. I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual Investment Trust ISA literature and the Terms & Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IFML. I confirm that I have received the Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, for the investment trusts in which I am investing.</p> <p>In the case of transferring my current tax year stocks and shares ISA: I declare that I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the 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 IFML if I cease to be 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 limit for a cash ISA and a stocks and shares ISA in the same tax year. I apply to subscribe to a stocks and shares ISA for the tax year 2015/2016 and in the case of monthly savings for each subsequent tax year until further notice. 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 confirm that all subscriptions made, and to be made, belong to me. I am aware that I will be unable to make new investments into my current ISA until IFML has received the funds from my existing ISA Manager.</p> <p>To receive sale proceeds directly into my bank or building society account, I have provided acceptable documents to verify my bank or building society details.</p> | |
| Your signature | Date |
| <input style="width: 100%;" type="text"/> | <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> |
| Please complete section 10 on the following page if you are investing monthly by Direct Debit | |

Bank or building society account verification

To enable us to verify your account please send us an original:
 - voided cheque; or
 - an original bank or building society statement no older than three months (an online statement is not acceptable); or
 - a paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please return your completed form using the pre-paid envelope to:

Invesco Perpetual
 PO Box 11150
 Chelmsford
 CM99 2DL
 United Kingdom

If you have any questions please speak to your financial adviser or contact us on:

Telephone 0800 085 8677
 Textphone 01491 576104
 Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

10 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
- I will keep the Direct Debit Guarantee below
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form with a ball point pen and send to:
 Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society

| | |
|-----------------|-----------------------|
| To: The Manager | Bank/building society |
|-----------------|-----------------------|

Address

Postcode

Service user number

| | | | | | |
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Reference (office use only)

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Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Instruction to your bank or building society

Please pay Invesco Fund Managers 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 will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.

| | |
|-----------|--|
| Signature | |
| Date | |

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



Form C Invesco Perpetual investment trust Application to transfer an existing cash ISA

This form should be completed in order to transfer an existing cash ISA held with another provider, to an Invesco Perpetual investment trust stocks and shares ISA.

Please complete this form using BLOCK capitals.

Agent details

If you are not investing through a financial adviser, please leave this section blank and continue to section 02

Note that agent codes are either 7 or 8 digits.

ISA subscription limits

For details about the current subscription limits, please see our Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions.

Our range of investment trusts

For a description of the investment trusts we offer, please see our Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, or visit our website www.invescoperpetual.co.uk

Please complete a separate 'Application to transfer an existing cash ISA' form for each different ISA manager.

Please note you can only transfer 100% of your current (i.e. 2015/2016) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK. Please confirm receipt of this form and liaise with Invesco Perpetual on 0800 085 8677. Please do not effect the transfer until authorised by IFML. Please effect the transfer in cash. Please inform me of the transfer amount and the date of transfer and confirm completion of the transfer as soon as practicable. I authorise you to provide IFML with any information they request regarding my ISA(s).

| 01 Agent details - to be completed by your financial adviser | |
|---|---|
| Adviser name | |
| Company | |
| Address including postcode | |
| Agent code | |
| Firm reference number | |
| VAT registration no. | |
| With regard to the Distance Marketing directive please confirm what type of contract this is <input type="checkbox"/> Distance <input type="checkbox"/> Non-distance | |
| Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only <input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only | |
| Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application | |
| Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application | |
| 02 About your Invesco Perpetual ISA - to be completed by you | |
| Investment trust name | ISA lump sum % ISA monthly amount (min £20 per trust) |
| Investment trusts you want to invest in | |
| Total | 1 0 0 |
| If you would like your income paid out to you, you must complete section 05 'To have your income paid out' and provide us with bank or building society details. | |
| If you would like to invest monthly by Direct Debit, please complete section 08 'To invest by Direct Debit' on the reverse of the declaration. | |
| 03 Your ISA transfer instruction | |
| Current tax year transfer | <input type="checkbox"/> Please transfer my entire current (i.e. 2015/2016) cash ISA to the Invesco Perpetual ISA |
| Previous tax year(s) | % or £ of my previous tax year ISA(s) |
| ISA holder's name | (in full) |
| Current ISA number | |
| Name and address of current ISA manager including postcode | |
| Your signature | Date |
| | d d m m y y |

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to your financial adviser (if applicable), other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about financial, and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

04 About you

| | | | | | | | | | | | |
|--|------------------------------|---|-------------------------------|-----------------------------|----------------------|----------------|--|--|--|--|---------------------------|
| Account number | | | | | | | | | | | (existing investors only) |
| Title (please tick) | <input type="checkbox"/> Mr | <input type="checkbox"/> Mrs | <input type="checkbox"/> Miss | <input type="checkbox"/> Ms | Other please specify | | | | | | |
| Surname | | | | | | | | | | | |
| Other names (in full) | | | | | | | | | | | |
| Permanent residential address including postcode | | | | | | | | | | | |
| Date of birth | d | d | m | m | y | y | | | | | |
| Do you have a National Insurance Number? (this will be on your payslip or tax documents) | <input type="checkbox"/> Yes | Please detail here | | | | | | | | | |
| | <input type="checkbox"/> No | If you have never been issued with a National Insurance Number, sign here | | | | Your signature | | | | | |
| Telephone | Daytime | | | | | Alternative | | | | | |
| <input type="checkbox"/> Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. | | | | | | | | | | | |

05 To have your income paid out

Do not complete this section if you wish to have your income reinvested.

I would like my income paid out to me (lump sum investors only)

Please provide details of the bank or building society account into which you would like your income to be paid.

The account must be a personal account in your own name, or a joint account which includes your own name.

If you do not indicate that you want your income paid out to you, we will automatically reinvest it for you.

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| Account holder name(s) | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | |
| Account number | | | | | | | | | | | |
| Sort code | | | | | | | | | | | |
| Building society Ref/ Roll No. | | | | | | | | | | | |

Bank or building society account verification

To enable us to verify your account please send us an original:

- voided cheque; or
- an original bank or building society statement no older than three months (an online statement is not acceptable); or
- a paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please return your completed form using the pre-paid envelope to:

Invesco Perpetual
PO Box 11150
Chelmsford
CM99 2DL
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:

Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

06 To have your sale proceeds paid into your bank or building society account

Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document has been provided, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque.

| | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| Account holder name(s) | | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | | |
| Account number | | | | | | | | | | | | |
| Sort code | | | | | | | | | | | | |
| Building society Ref/ Roll No. | | | | | | | | | | | | |

07 Your declaration and signature

I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed below from my current ISA Manager to Invesco Fund Managers Limited (IFML). I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA Manager. I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity. I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual Investment Trust ISA literature and the Terms & Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IFML. I confirm that I have received the Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, for the investment trusts in which I am investing.

In the case of transferring my current tax year cash ISA, I declare that I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the 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 IFML if I cease to be 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 limit for a cash ISA and a stocks and shares ISA in the same tax year. I apply to subscribe for the tax year 2015/2016 and in the case of monthly savings for each subsequent tax year until further notice. 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 confirm that all subscriptions made, and to be made, belong to me. I am aware that I will be unable to make new investments into my current ISA until IFML has received the funds from my existing ISA Manager. To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

| | |
|----------------|-------------|
| Your signature | Date |
| | d d m m y y |

Please complete section 08 overleaf if you are investing monthly by Direct Debit

08 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

Instruction to your bank or building society to pay by Direct Debit

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
- I will keep the Direct Debit Guarantee below
- My Direct Debit will be collected on the 28th of each month or the next available working day.



Please fill in the whole form with a ball point pen and send to:
Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society

| | |
|-----------------|-----------------------|
| To: The Manager | Bank/building society |
| Address | |
| Postcode | |

Service user number

| | | | | | |
|---|---|---|---|---|---|
| 9 | 2 | 0 | 0 | 7 | 2 |
|---|---|---|---|---|---|

Reference (office use only)

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Name(s) of account holder(s)

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|--|

Bank/building society account number

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|--|

Branch sort code

| | | | | | |
|--|--|--|--|--|--|
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Instruction to your bank or building society

Please pay Invesco Fund Managers 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 will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.

| |
|-----------|
| Signature |
| Date |

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.





Form D Invesco Perpetual investment trust Application for a Savings Scheme

This form should be completed in order to invest in an investment trust outside of an ISA.

Please complete this form using BLOCK capitals.

Agent details

If you are not investing through a financial adviser, please leave this section blank and continue to section 02

Note that agent codes are either 7 or 8 digits.

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Account designation

If you are designating this account, please complete the account designation section to a maximum of 18 characters. If you are investing on behalf of someone else, please provide the name of the beneficiary in the account designation box.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to your financial adviser (if applicable), other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

| 01 Agent details - to be completed by your financial adviser | |
|---|---|
| Adviser name | |
| Company | |
| Address including postcode | |
| Agent code | |
| Firm reference number | |
| VAT registration no. | |
| With regard to the Distance Marketing directive please confirm what type of contract this is <input type="checkbox"/> Distance <input type="checkbox"/> Non-distance | |
| Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only <input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only | |
| Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application | |
| Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application | |
| 02 About you - to be completed by you | |
| Account number | (existing investors only) |
| Title (please tick) | <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms Other please specify |
| Surname | |
| Other names (in full) | |
| Permanent residential address including postcode | |
| Date of birth | d d m m y y |
| Telephone | Daytime Alternative (if applicable) |
| Account designation | If applicable (max 18 chars) |
| <input type="checkbox"/> Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. | |

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³. If you have any questions about your tax residency, please contact a tax adviser.

If you are a UK Tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your 'Tax Identification Number'; or if you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'Tax Identification Number'.

¹ The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS¹.

Our range of investment trusts

For a description of the investment trusts we offer, please see our Invesco Perpetual Investment Trust ISA and Savings Scheme Key Features and Terms & Conditions, or visit our website www.invescoperpetual.co.uk

If you are investing a lump sum, your application should be accompanied by a cheque made payable to Invesco Fund Managers Ltd Client a/c.

Anti-money laundering verification

I understand that my identity will be verified for anti-money laundering purposes.

This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

Joint holders

Where there are third and fourth joint holders, please request a separate 'Joint holders application form' from us on 0800 085 8677.

03 Tax residency - to be completed by you

(Please refer to Individual Self-Certification notes)

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a US citizen you must include United States in this table along with your US Tax Identification Number.

| Country/Countries of Tax Residency | Tax Identification Number |
|------------------------------------|---------------------------|
| | |
| | |
| | |
| | |

04 About your investment

| Investment trust name | Lump sum investment (min £500 per trust) | Monthly investment (min £20 per trust) |
|--|---|---|
| Investment trusts you want to invest in | | |
| | | |
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If you would like your income paid out to you, you must complete section 08 'To have your income paid out' and provide us with bank or building society details.

If you would like to invest monthly by Direct Debit, please complete section 11 'To invest by Direct Debit'.

05 Gifting (lump sum investments only)

If someone other than the Account Holder(s) is/are purchasing the shares for you in your name, as a gift, they must complete the following section so that we may verify their identity for anti-money laundering purposes.

| | |
|---|---|
| Name in full | |
| Address including postcode | |
| Date of birth | d d m m y y |
| I confirm I have read the note on anti-money laundering verification on this form | Gifter's signature Date d d m m y y |

06 About the joint holder (if applicable)

| | | |
|---|--|----------------------|
| Title (please tick) | <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms | Other please specify |
| Surname | | |
| Other names (in full) | | |
| Permanent residential address including postcode | | |
| Date of birth | d d m m y y | |

| 07 | Tax residency - about the joint holder (if applicable) | | | | | | | | | | |
|---|---|------------------------------------|---------------------------|--|--|--|--|--|--|--|--|
| <p>(Please refer to Individual Self-Certification notes to the left of section 03) Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a US citizen you must include United States in this table along with your US Tax Identification Number.</p> | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th style="width: 65%;">Country/Countries of Tax Residency</th> <th>Tax Identification Number</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | Country/Countries of Tax Residency | Tax Identification Number | | | | | | | | |
| Country/Countries of Tax Residency | Tax Identification Number | | | | | | | | | | |
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|---|--|-------------------------------|--|---|--|-----------------------|--|------------------|--|---------------------------------------|--|
| 08 | To have your income paid out <p>Do not complete this section if you wish to have your income reinvested.</p> <p><input type="checkbox"/> I would like my income paid out to me (lump sum investors only)</p> <p>Please provide details of the bank or building society account into which you would like your income to be paid.</p> <p>The account must be a personal account in your own name, or a joint account which includes your own name.</p> <p>If you do not indicate that you want your income paid out to you, we will automatically reinvest it for you.</p> | | | | | | | | | | |
| | <table border="1"> <tr> <td style="width: 25%;">Account holder name(s)</td> <td> </td> </tr> <tr> <td>Bank or building society name and address including postcode</td> <td> </td> </tr> <tr> <td>Account number</td> <td> </td> </tr> <tr> <td>Sort code</td> <td> </td> </tr> <tr> <td>Building society Ref/ Roll No.</td> <td> </td> </tr> </table> | Account holder name(s) | | Bank or building society name and address including postcode | | Account number | | Sort code | | Building society Ref/ Roll No. | |
| Account holder name(s) | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | |
| Account number | | | | | | | | | | | |
| Sort code | | | | | | | | | | | |
| Building society Ref/ Roll No. | | | | | | | | | | | |

Bank or building society account verification
 To enable us to verify your account please send us an original:
 - voided cheque; or
 - an original bank or building society statement no older than three months (an online statement is not acceptable); or
 - a paying in slip

The document must be for the account your sale proceeds are to be paid into.

| | | | | | | | | | | | |
|---|--|-------------------------------|--|---|--|-----------------------|--|------------------|--|---------------------------------------|--|
| 09 | To have your sale proceeds paid into your bank or building society account <p>Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which includes your own name.</p> <p>It is your responsibility to inform us of any changes to your account details.</p> <p>Please ensure that the correct verification document has been provided, as without this we will be unable to pay your proceeds directly into your account, and will have to send you a cheque.</p> | | | | | | | | | | |
| | <table border="1"> <tr> <td style="width: 25%;">Account holder name(s)</td> <td> </td> </tr> <tr> <td>Bank or building society name and address including postcode</td> <td> </td> </tr> <tr> <td>Account number</td> <td> </td> </tr> <tr> <td>Sort code</td> <td> </td> </tr> <tr> <td>Building society Ref/ Roll No.</td> <td> </td> </tr> </table> | Account holder name(s) | | Bank or building society name and address including postcode | | Account number | | Sort code | | Building society Ref/ Roll No. | |
| Account holder name(s) | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | |
| Account number | | | | | | | | | | | |
| Sort code | | | | | | | | | | | |
| Building society Ref/ Roll No. | | | | | | | | | | | |

Beneficial Owners

Anti-money laundering legislation requires Invesco Perpetual to obtain details of any beneficial owners in relation to this investment. Please note that if the declaration in Section 08 and, where applicable, the Beneficial Owners Supplementary Information form have not been completed, or are incomplete, Invesco Perpetual reserves the right to reject your request to purchase shares. Please request a Beneficial Owners Supplementary Information form from us on 0800 085 8677 or download the form from our website www.invescoperpetual.co.uk.

Please return your completed form using the pre-paid envelope to:

Invesco Perpetual
PO Box 11150
Chelmsford
CM99 2DL
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

10

Your declaration and signature(s)

I/We confirm that I am/we are all aged 18 years of age or over as is the person (if any) named in the 'Gifting' section. I/We agree that interest shall not be paid to me/us in respect of uninvested cash balances held on my/our behalf under the Savings Scheme. I/We have enclosed all relevant details, documentation and monies as required for the particular transaction. I/We understand that my/our identity will be verified for anti-money laundering purposes. This may include obtaining information about me/us from a credit reference agency and this information will only be used for verification of my/our identity. The information on this application form is correct to the best of my/our knowledge. I/We agree to be bound by this form and the Terms & Conditions relating to the Savings Scheme, and to inform you in writing immediately of any changes to the information provided on this form. I/We understand that this application is subject to acceptance by Invesco Fund Managers Limited (IFML). I/We confirm that I/we have received a copy of the Invesco Perpetual Investment Trust Savings Scheme Key Features and Terms & Conditions. To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

- I/We declare that I am/we are the only beneficial owner(s) of this investment.
- I/We declare that I am/we are not the beneficial owner(s) of this investment, i.e. this investment has been registered in my/our name(s) on behalf of someone else. I/We have completed the 'Beneficial Owners Supplementary Information form' and enclose it with this application form.

| | |
|--------------------------|-------------|
| Your signature | Date |
| | d d m m y y |
| Joint holder's signature | Date |
| | d d m m y y |

Please complete section 11 on the following page if you are investing monthly by Direct Debit

11 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

- I will keep the Direct Debit Guarantee below
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form with a ball point pen and send to:
Invesco Perpetual, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society

| | |
|-----------------|-----------------------|
| To: The Manager | Bank/building society |
| Address | |
| Postcode | |

Service user number

| | | | | | |
|---|---|---|---|---|---|
| 9 | 2 | 0 | 0 | 7 | 2 |
|---|---|---|---|---|---|

Reference (office use only)

| | | | | | | | | | | | | | | | | | | | |
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Name(s) of account holder(s)

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|--|
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|--|

Bank/building society account number

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Branch sort code

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Instruction to your bank or building society

Please pay Invesco Fund Managers 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 will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.

Signature

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Date

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Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Further information

Client Services

Telephone 0800 0858677
Facsimile 01491 416000
email enquiry@invescoperpetual.co.uk

www.invescoperpetual.co.uk

Administration centre address:

Invesco Perpetual
PO Box 11150
Chelmsford
CM99 2DL

Invesco Perpetual is a business name of Invesco Fund Managers Limited
Authorised and regulated by the Financial Conduct Authority, Firm Reference 119298
Registered in England No. 898166
Registered address: Perpetual Park, Perpetual Park Drive, Henley-on-Thames,
Oxfordshire RG9 1HH, UK

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