

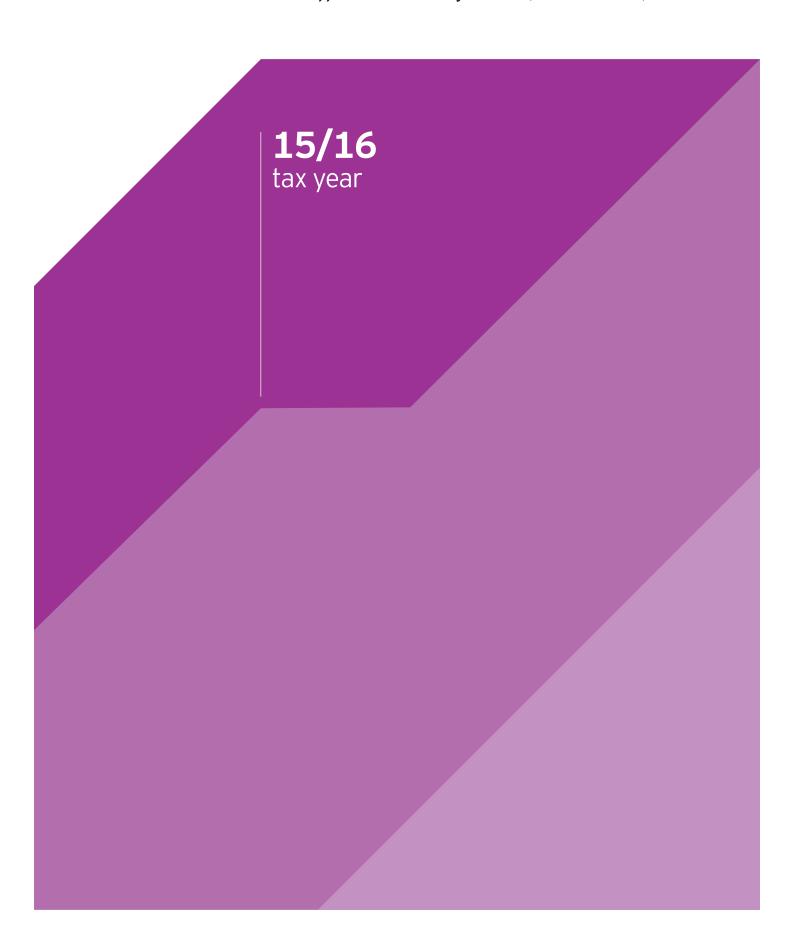
Investment trust application forms 2015/2016

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)



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.

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 ActAny 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.

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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'.

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.

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.

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Building society Ref/ Roll No.	_															

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

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.

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

Invesco Perpetua 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.

O7 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

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'.

- 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.

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 soci	ety	Service	user n	umber									
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Bank/building society account number		Signat	ure										
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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.



Non-distance



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.

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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.

Title (please tick)	Mr	Mrs	Miss	Ms	Other pleas	e specify			
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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.

O3 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 trust name (Investment trusts listed on inside front cover)

ISA lump sum %

Investment trusts
you want to invest in

Total

Total

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.

O4 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 trust name (Investment trusts listed on inside front cover)	Number of shares
Investment trusts you want to transfer		

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.

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

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).

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O6 About your stocks and shares ISA - to be completed by you

Investment trust (Investment trusts listed on inside front cover)

Investment trust (Investment trusts listed on inside front cover)

Investment trust you want to invest in

Investment trust listed on inside front cover)

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

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					e paid	-										
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Bank or building society name and																
address including postcode																
Account number																
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Building society Ref/ Roll No.										L						
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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.																

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

Bank or building society account

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

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

verification

a paving in slip

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.

09 Your declaration and signature

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.

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.

Features and Terms & Conditions, for the investment trusts in which I am investing. 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.

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.

Your signature	Date										
	d	d			У	У					

Please complete section 10 on the following page if you are investing monthly 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'.

- 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

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

Name and full postal address of your bank or building society	Service user number
To: The Manager Bank/building society	9 2 0 0 7 2
Address	Reference (office use only)
Postcode Name(s) of account holder(s)	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.
Bank/building society account number	Signature Date
Branch sort code	

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.



UK6099/60304C/PDF/161215



Form C

01

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.

Agent details - to be completed by your financial adviser

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

Adviser name																
Company																
Address including postcode																
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Agent code																
Firm reference number																
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02	Abo	out	you	r In	ves	o P	erp	etua	al IS	A -	to be	com	plet	ed by	you	ı
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Investment trusts you want to invest in																
	Total									1	0	0				
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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).

03	You	ır IS	SA t	ran	sfer	inst	truc	tior	1							
Current tax year transfer	Ple	ease t	ransfe	r my e	ntire cu	urrent	(i.e. 2	015/2	016)	cash IS	SA to t	he Inve	esco P	erpetu	ual ISA	
Previous tax year(s)				%	or	£				of my	/ previ	ous ta	x year	ISA(s))	
ISA holder's name																(in full)
Current ISA number																
Name and address of current ISA																
manager including																
postcode																
	Your	signat	ure								Date					
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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 ActAny 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 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 required by law. Our Privacy Policy is available upon request.

04	Abo	\iiit	VOL													
Account number	Abo	ut	you								(exi	sting i	nvesto	ors on	lv)	
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Surname	_															
Other names (in full)	<u> </u>															
Permanent residential address including																
postcode																
Date of birth	d	d	m	m	У	У										
Do you have a National Insurance	Ye	S	Pleas	se deta	il here							Т	Т	Т	Т	Т
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(this will be on your payslip or tax documents)				ber, sig		surance e										
Telephone	Daytir	me						Alter	native	9						
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	for ple	rm. If	you decross t	o not w his box	ish to i	receive	infor	matio	n from	us ab	out o	ur oth	er pro	ducts	and s	ervices,
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						you wi				come	reinv	ested				
	Iwo	ould li	ike my	incom	e paid	out to r	ne (lu	mp su	ım inv	estors	only)					
		lease provide details of the bank or building society account into which you would like your income be paid.														
	·	he account must be a personal account in your own name, or a joint account which includes your														
		wn name.														
		f you do not indicate that you want your income paid out to you, we will automatically reinvest it														
	for you	J.														
Account holder name(s)																
Bank or building society name and																
address including																
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Building society Ref/	Н					Н										
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Invesco Perpetual is a business name of Invesco Fund Managers Limited. Authorised and regulated by the Financial Conduct Authority. Firm Reference No. Registered address: Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Registered in England 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.

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	
Joseph	
Account number	
Sort code	

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.

O7 Your declaration and signature

Building society Ref/

Roll No.

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. Lunderstand 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 details.

our signature	Date					
	d	d	m	m	У	У

Please complete section 08 overleaf if you are investing monthly 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	Service	user r	umber	•									
To: The Manager	Bank/building society	9	2	0	0	7	2							
Address		Refere	nce (off	ice use	only)								_	
Postcode														
Name(s) of account holder(s)		Please detailed Guaran	pay Inve d on this ee. I un	esco Fu s Instru derstan	nd Man ction su d that tl	agers L ubject t his Instr	o the sa ruction w	t y Direct Del feguards vill remain ronically t	assu with	red by Invesc	the o Fui	Dired nd Ma	t De nage	ers
Bank/building society account number		Signat	ure											
		Date												
Branch sort code														

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.





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	Ag	ent	det	ails	- to	be co	mple	eted	by yo	our	fina	nci	al a	dvis	er			
Adviser name																		
Company																		
Address including postcode	E											_				_		
Agent code												t			1		t	
Firm reference number				т	T	т												
VAT registration no.			Т		Т	т												
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02	Ab	out	you	ı - to	be c	omp	leted	by y	ou									
Account number										Г	(ex	istin	g inv	estor	s only	')		
Title (please tick)	М	r	Mrs		Miss	N	1s	Othe	r pleas	se sp	ecify							
Surname																		
Other names (in full)																		
Permanent residential address including postcode											T	ī			T	Ŧ	Ī	
Date of birth	d	d	m	m	У	У												
Telephone	Dayt	ime						Alter	native	·					(if a	applic	able))
Account designation If applicable (max 18 chars)	Ш																	
	y	ou pro	vide or	n this f	orm. I	f you d	e sure o not v oss this	vish to										on

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, vou 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'. 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). 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. 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	resi	den	cy -	- to	DC C	ompl	etec	by y	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 State in this table along with your US Tax Identification Number.															
	Country/Countries of Tax Residency								Tax	ldentif	icatio	n Nun	nber			
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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.

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 'Giffing' 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 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								
Joint holder's signature	Date								

 $Please\ complete\ section\ 11\ on\ the\ following\ page\ if\ you\ are\ investing\ monthly\ be\ Direct\ Debit$

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

Invesco Perpetual

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

- 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	Service user number
To: The Manager Bank/building society	9 2 0 0 7 2
Address	Reference (office use only)
Postcode Name(s) of account holder(s)	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.
Bank/building society account number	Signature Date
Branch sort code	

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.



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

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