

F&C Private Investor Plan

Application form

- **This application form is an offer to enter into an agreement with F&C Management Limited (“F&C”) for an F&C Private Investor Plan.**
- **You can invest individually or jointly.**
- **You can invest a lump sum, or monthly savings, or both.**
- **If you need further application forms, please call 0800 136 420 or download them from our website at www.fandc.co.uk. You can also photocopy this form, although signatures must be original.**
- **Please complete the form in block capitals and in black ink.**

Application checklist

Please ensure:

- that you have read and understood the brochure, Key Features and Terms & Conditions.
- if you are investing a lump sum, that you have enclosed a cheque and it is made out to ‘F&C Management Limited’. Please remember to sign and date your cheque. Post-dated cheques will not be accepted.
- if cheques have not been drawn from a personal cheque book please ensure that your bank/building society have endorsed them on the back. This endorsement would include confirmation from your bank via your cheque that the funds belong to you.
- if you are investing monthly, you have enclosed a cheque for the first payment and have completed the Direct Debit mandate for future payments.
- you have completed part 5 ‘Dividend options’ and enclosed proof of your bank/building society details, where required.
- that you have signed and dated the declaration in part 6.
- that you do not detach any part of the form other than the Direct Debit Guarantee.

Please return the form in the reply-paid envelope or to the following address:

**Freepost Plus RLSU-UYLA-GRHR
F&C Plan Administration Centre
Block C
Western House
Lynch Wood Business Park
Lynch Wood
Peterborough
PE2 6BP**



Part 3 Data Protection Act

F&C will use the information you give for administration, research and statistical purposes. Information provided by you will be held in confidence by the F&C Group and will not be passed on to any other product or service companies. Your details may be used by the F&C Group to send you information on other products and services they think might be of interest to you. If you would prefer not to receive such information, please tick the box below or contact the F&C Investor Services team.

I do not wish to receive such information.

Part 4 Investment details

You can invest (i) a lump sum only or (ii) an initial lump sum followed by monthly savings or (iii) monthly savings only (please note first monthly savings amount must be paid by cheque). Please fill in the amount that you wish to invest.

		(A) Lump sum (min £500 per trust)	(B) Monthly savings (min £50 per trust)
Core			
YFCBAT	British Assets Trust (ordinary shares)	£	£
YFCGIT	F&C Capital and Income Investment Trust (ordinary shares)	£	£
YFCINV	Foreign & Colonial Investment Trust (ordinary shares)	£	£
YFCICT	Investors Capital Trust (units)	£	£
YFCICTA	Investors Capital Trust (A shares)	£	£
YFCICTB	Investors Capital Trust (B shares)	£	£
Specialist			
YFCEAT	European Assets Trust (ordinary shares)	£	£
YFCSML	F&C Global Smaller Companies (ordinary shares)	£	£
YFCMANI	F&C Managed Portfolio Trust (income shares)	£	£
YFCMANG	F&C Managed Portfolio Trust (growth shares)	£	£
YFCUSS	F&C US Smaller Companies (ordinary shares)	£	£
Alternative			
YFCCOMP	F&C Commercial Property Trust (ordinary shares)	£	£
YFCPEQ	F&C Private Equity Trust (ordinary shares)	£	£
YFCENT	Graphite Enterprise Trust (ordinary shares)	£	£
YPROP2	IRP Property Investments Limited (ordinary shares)	£	£
Total amount		£	£

- **Lump sums and/or the first monthly savings amount must be paid by cheque. This will be for the total of A+B above.**
- **Cheques should be made payable to 'F&C Management Limited'.**
- **Any subsequent monthly savings should be made by Direct Debit. Please complete the Direct Debit mandate. This will be for the amount in B above.**

Originator's Identification Number

9 1 5 2 9 5

Reference Number (office use only)

**To the Manager**, name of bank or building society

Branch sort code

Account number

Name of account holder(s)

Address

Postcode

Please pay F&C Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee below.

Signature

Date

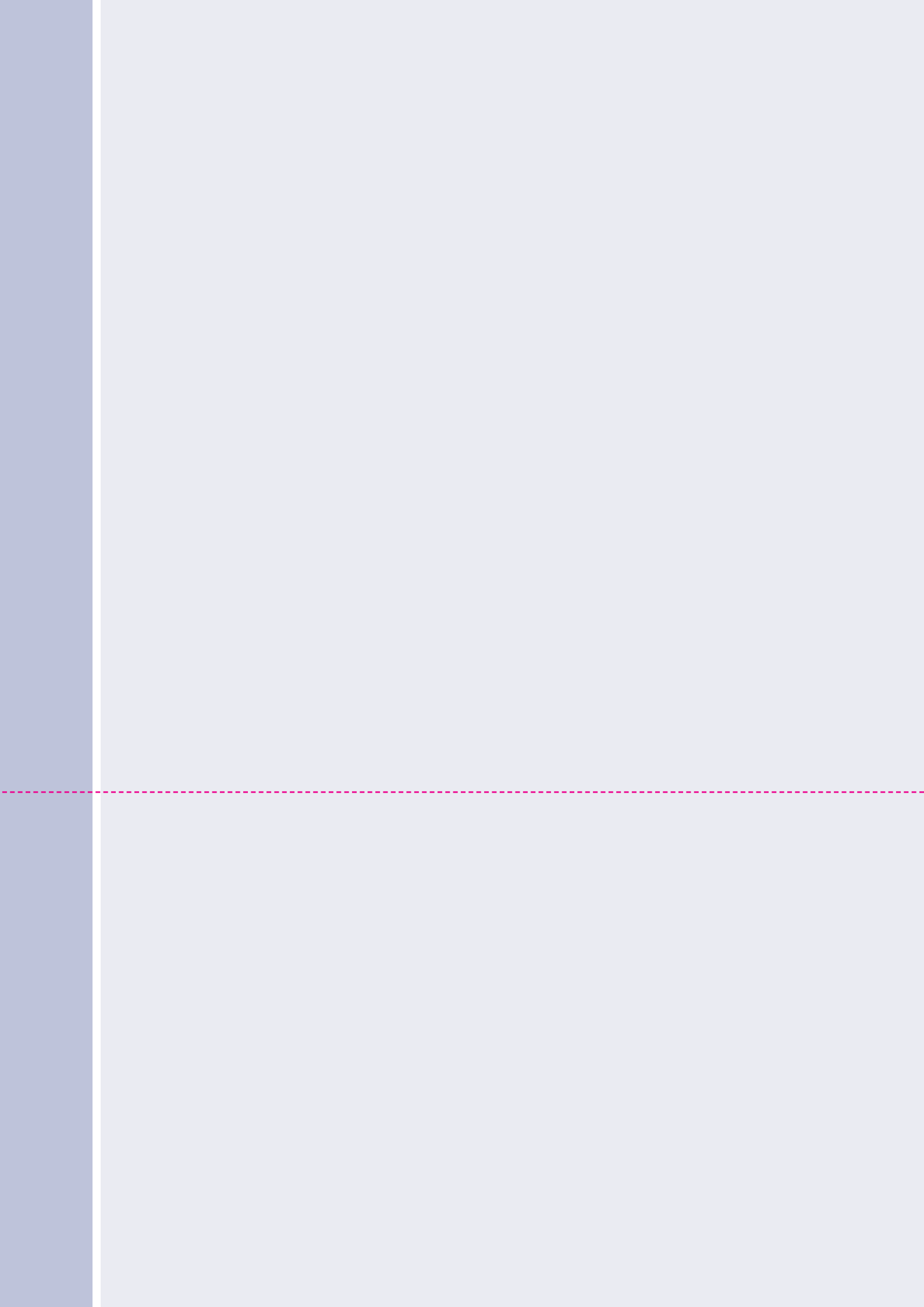
**Banks and Building Societies may not accept Direct Debit instructions for some types of account.
It may take your bank up to 14 days to set up your Direct Debit.**

Direct Debit Guarantee



To be detached and retained by the payer

- This guarantee is offered by all banks and building societies that take part in the Direct Debit scheme. The efficiency and security of the scheme is monitored and protected by your own bank or building society.
- If the amounts to be collected or the payment dates change, you will be told of this at least 14 days in advance.
- If an error has been made by F&C or by your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your bank or building society. Please also send a copy of your letter to us.



F&C Management Limited

80 George Street, Edinburgh EH2 3BU

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