



ICVC and ISA Application forms 2016/2017

- Form A **Application for a 2016/2017 tax year stocks and shares ISA**
- Form B **Application for a 2016/2017 tax year cash ISA**
- Form C **Application to transfer an existing stocks and shares ISA to an Invesco Perpetual stocks and shares ISA**
- Form D **Application to transfer an existing stocks and shares ISA to an Invesco Perpetual cash ISA**
- Form E **Application to transfer an existing cash ISA to an Invesco Perpetual cash ISA**
- Form F **Application to transfer an existing cash ISA to an Invesco Perpetual stocks and shares ISA**
- Form G **Application for an ICVC**

16/17
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 a stocks and shares ISA in the 2016/2017 tax year.

Form B

Please complete form B if you would like to invest a lump sum in a cash ISA in the 2016/2017 tax year. Our cash ISA is only available for lump sum investments in accumulation shares in the Invesco Perpetual Money Fund and does not pay out income.

Form C and Form D

Please complete form C if you have a current and/or previous tax year stocks and shares ISA(s) with another ISA manager and wish to transfer to our stocks and shares ISA.

Please complete form D if you have a current and/or previous tax year stocks and shares ISA(s) with another ISA manager and wish to transfer into our cash ISA.

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 stocks and shares ISA, you can also set up a regular savings plan for the 2016/2017 tax year using this form.

Form E and Form F

Please complete form E if you have a current and/or previous tax year cash ISA(s) with another ISA manager and wish to transfer into our cash ISA.

Please complete form F if you have a current and/or previous tax year cash ISA(s) with another ISA manager and wish to transfer to our stocks and shares ISA.

In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a cash ISA to an Invesco Perpetual stocks and shares ISA, you can also set up a regular savings plan for the 2016/2017 tax year using this form.

ICVC investors

Form G

Please complete form G in order to invest in an ICVC fund 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 into an ISA or an ICVC please enclose a cheque made payable to 'Invesco Fund Managers Ltd Client a/c' for ISAs or 'Invesco Fund Managers Limited' for ICVCs respectively.

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' for ISAs or 'Invesco Fund Managers Limited' for ICVCs respectively. 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 Administration Centre, PO Box 11150, Chelmsford CM99 2DL, UK

Any investment instructions sent to another Invesco Perpetual address may be delayed, and where the instruction is accompanied by a cheque, the instruction will be returned to you, as we will be unable to process within the timescales prescribed by the Client Money rules.

Invesco Perpetual funds

- Asian Fund
- Asian Equity Income Fund
- Balanced Risk 6 Fund
- Balanced Risk 8 Fund
- Balanced Risk 10 Fund
- Corporate Bond Fund
- Distribution Fund
- Emerging European Fund
- European Equity Fund
- European Equity Income Fund
- European ex UK Enhanced Index Fund¹
- European High Income Fund
- European Opportunities Fund
- European Smaller Companies Fund
- Global Bond Fund
- Global Distribution Fund
- Global Emerging Markets Bond Fund¹
- Global Emerging Markets Fund
- Global Equity Fund
- Global Equity Income Fund
- Global ex UK Enhanced Index Fund¹
- Global Financial Capital Fund
- Global Opportunities Fund
- Global Smaller Companies Fund
- Global Targeted Income Fund¹
- Global Targeted Returns Fund
- High Income Fund
- High Yield Fund
- Hong Kong & China Fund
- Income Fund
- Income & Growth Fund
- Japan Fund
- Japanese Smaller Companies Fund
- Latin American Fund
- Managed Growth Fund
- Managed Income Fund
- Money Fund (cash ISA and ICVC only)
- Monthly Income Plus Fund
- Pacific Fund
- Tactical Bond Fund
- UK Enhanced Index Fund¹
- UK Focus Fund
- UK Growth Fund
- UK Smaller Companies Equity Fund
- UK Strategic Income Fund
- US Enhanced Index Fund¹
- US Equity Fund

Share classes

For details of the available share classes for these funds, please refer to the latest relevant Key Investor Information Documents (KIID) and Supplementary Information Document (SID).

If you have received a personal recommendation (advice) on this application from a qualified financial adviser we will purchase accumulation (No Trail) or income (No Trail) shares on your behalf.

If you have not received a personal recommendation (advice) on this application from a qualified financial adviser or where you do not have a financial adviser we will purchase accumulation or income shares on your behalf.

All references in this application pack to accumulation shares refer to either accumulation or accumulation (No Trail) shares as applicable and all references to income shares refer to either income or income (No Trail) shares as applicable.

You can also invest in our funds via a third party fund platform.

If you would like to transfer an Invesco Perpetual cash ISA to an Invesco Perpetual stocks and shares ISA or vice versa, please contact us to request the relevant application form.

Copies of all our application forms are available on our website www.invescoperpetual.co.uk

The DirectDebit Guarantee should be retained by the payer.

More information

If you would like more information including our Prospectuses and the latest Annual or Interim Short Reports for any of our funds, before you invest, please visit our website at www.invescoperpetual.co.uk or call us on 0800 085 8677.

Telephone calls may be recorded.

¹ These funds do not offer income or accumulation shares. As a result you can currently only invest in No Trail shares in these funds via a qualified financial adviser.



Form A

Application for a stocks and shares ISA

This form is for an ICVC investment into a stocks and shares ISA in the 2016/2017 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 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 and complete the special instructions below <input type="checkbox"/> % Discount <input type="checkbox"/> % Commission	
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	
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	
<input type="checkbox"/> If you or your spouse/ civil partner are a Crown Employee, please tick here	
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.	

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(s)

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 2016/2017 and in the case of regular payments, for each subsequent tax year until further notice.

I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's 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 confirm that all subscriptions made, and to be made, belong to me.

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 investment will be subject to a 2% discount from the 5% entry charge.

I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided in this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available relevant fund and share class specific Key Investor Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document(s).

Your signature	Date					
	d	d	m	m	y	y

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



Form B Application for a cash ISA

This form is for an ICVC investment into a cash ISA in the 2016/2017 tax year only.

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.

Our cash ISA is only available for lump sum investments in accumulation shares in the Invesco Perpetual Money Fund and does not pay out income. Your application must be accompanied by a cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

If you are also investing in a stocks and shares ISA in the 2016/2017 tax year please complete form A.

ISA subscription limits

For details about the current ISA subscription limits, please refer to the ICVC ISA Key Features and Terms & Conditions.

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	
<input type="checkbox"/> If you or your spouse/ civil partner are a Crown Employee, please tick here	
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.	
03 About your cash ISA	
Fund name	ISA lump sum (min £500) £
	Money Fund

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.

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.

04 Gifting (lump sum investments only)	
If someone other than the Account Holder is 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

05 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.	

06 Your declaration and signature	
<p>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 for a cash ISA for the tax year 2016/2017. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA. I confirm that all subscriptions made, and to be made, belong to me. 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, and make on my behalf any claims to relief from tax in respect of ISA investments. I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available Invesco Perpetual Money Fund (accumulation share class) Key Investor Information Document, copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document.</p>	
Your signature	Date d d m m y y



Form C

Application to transfer an existing stocks and shares ISA to an Invesco Perpetual 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 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.

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 and complete the special instructions below <input type="checkbox"/> % Discount <input type="checkbox"/> % Commission	
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	<input type="checkbox"/> If you or your spouse/ civil partner are a Crown Employee, please tick here
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 funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s), or visit our website www.invescoperpetual.co.uk.

Only accumulation shares are available when investing monthly by Direct Debit.

If No Trail shares are transferred and you have not appointed an agent who has provided you with advice on this transfer they will be immediately converted to Accumulation or Income shares as applicable and where these are available. If Accumulation or Income shares are transferred and you have appointed an agent who has given you advice on this transfer they will be immediately converted to No Trail Accumulation or No Trail Income shares as applicable.

Please ensure that you are provided with the latest available Invesco Perpetual Key Investor Information Document(s) for the fund(s) and share class(es) you will be investing in.

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. 2016/2017) 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).

X, Y, Z and Gross share classes cannot be held in an Invesco Perpetual ICVC ISA. If I am transferring in the form of stock and I hold X, Y, Z or Gross share classes with you, please contact me, as I will need to request that you convert the share class before the transfer can be initiated.

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.

	Fund name (funds listed on inside front cover)	ISA lump sum %	Type of share
Stocks and shares ISA	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	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.

X, Y, Z and Gross share classes cannot be held in an Invesco Perpetual ICVC ISA. If you hold X, Y, Z or Gross share classes with your existing ISA manager, you will need to request that they convert them before the transfer. Accumulation or Income shares should be requested as applicable. Where you have appointed an agent who has provided you with advice on this transfer, No Trail Accumulation or No Trail Income shares should be requested.

	Fund name (funds listed on inside front cover)	Number of shares	Type of share
Fund you want to transfer	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc

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

Current tax year transfer Please transfer my entire current (i.e. 2016/2017) 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.

	Fund name (funds listed on inside front cover)	ISA monthly amount (min £20 per fund)	Type of share
Funds you want to invest in	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc

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

Our income fund range

Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

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.

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.

07 To have your income paid out

Do not complete this section if you are investing in accumulation shares or investing monthly by Direct Debit.

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 income paid out to you, we will automatically purchase accumulation shares for you.

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Building Society Ref/
Roll No.

08 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.

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. I understand that my investment will be subject to a 2% discount from the 5% entry charge. 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.

Additional declarations for current tax year transfers

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 apply to subscribe to a stocks and shares ISA for the tax year 2016/2017 and in the case of regular payments 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 have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. 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.

I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest and/or remain invested in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available relevant fund and share class specific Invesco Perpetual Key Investor Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document(s).

Your signature

Date

d d m m y y

Please complete section 10 overleaf if you are investing monthly by Direct Debit

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.

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 society

To: The Manager	Bank/building society
Address	
Postcode	

Service user number

9	2	0	0	7	2
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Reference (office use only)

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Name(s) of account holder(s)

--

Bank/building society account number

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

Branch sort code

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

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

Application to transfer an existing stocks and shares ISA to an Invesco Perpetual cash ISA

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

Our cash ISA is only available for accumulation shares in the Invesco Perpetual Money Fund and does not pay out income.

Please ensure that you are provided with the latest available Invesco Perpetual Key Investor Information Document(s) for the fund.

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. 2016/2017) 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	
Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application	
Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application	
02 About your Invesco Perpetual ISA	
Cash ISA	Fund name Money Fund
	ISA lump sum % 100
03 Your ISA transfer instruction - to be completed by you	
Current tax year transfer	<input type="checkbox"/> Please transfer my entire current (i.e. 2016/2017) stocks and shares ISA to the Invesco Perpetual cash ISA
Previous tax year(s)	<input type="text"/> % or £ <input type="text"/> of my previous tax year ISA(s)
ISA holder's name	<input type="text"/> (in full)
Current ISA number	<input type="text"/>
Name and address of current ISA manager including postcode	<input type="text"/>
Your signature	Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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.

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.**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.

04 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												
<input type="checkbox"/> If you or your spouse/ civil partner are a Crown Employee, please tick here												
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 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.												

Please ensure you complete section 06 'Your declaration and signature' on the following page

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

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. I understand that I am investing in the Invesco Perpetual Money Fund which has no entry charge. 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.

Additional declarations for current tax year transfers

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 apply to subscribe to a cash ISA for the tax year 2016/2017. I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. 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.

I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available Invesco Perpetual Money Fund (accumulation share class) Key Investor Information Document which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document.

Your signature

Date

d d m m y y



Form E Application to transfer an existing cash ISA to an Invesco Perpetual cash ISA

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

Our cash ISA is only available for accumulation shares in the Invesco Perpetual Money Fund and does not pay out income.

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. 2016/2017) 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	
Advised investments: <input type="checkbox"/> Please tick this box if you have provided advice about this application	
Non-advised investments: <input type="checkbox"/> Please tick this box if you have not provided advice about this application	
02 About your Invesco Perpetual ISA	
Cash ISA	Fund name Money Fund
	ISA lump sum % 100
03 Your ISA transfer instruction	
Current tax year transfer <input type="checkbox"/> Please transfer my entire current (i.e. 2016/2017) 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

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

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. I understand that I am investing in the Invesco Perpetual Money Fund which has no entry charge. 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.

Additional declarations for current tax year transfers

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 apply to subscribe to a cash ISA for the tax year 2016/2017. I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. 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.

I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available Invesco Perpetual Money Fund (accumulation share class) Key Investor Information Document, copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document.

Your signature

Date

d	d	m	m	y	y
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Form F

Application to transfer an existing cash ISA to an Invesco Perpetual stocks and shares ISA

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

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s), or visit our website www.invescoperpetual.co.uk.

Only accumulation shares are available when investing monthly by Direct Debit.

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. 2016/2017) 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 and complete the special instructions below <input type="checkbox"/> % Discount <input type="checkbox"/> % Commission	
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			
Fund name (funds listed on inside front cover)	ISA lump sum %	Type of share	ISA monthly amount (min £20 per fund)
Stocks and shares ISA		<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
Total	100		
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'.			

03 Your ISA transfer instruction	
Current tax year transfer	<input type="checkbox"/> Please transfer my entire current (i.e. 2016/2017) cash ISA to the Invesco Perpetual ISA
Previous tax year(s)	<input type="text"/> % or <input type="text"/> £ of my previous tax year ISA(s)
ISA holder's name	<input type="text"/> (in full)
Current ISA number	<input type="text"/>
Name and address of current ISA manager including postcode	<input type="text"/>
Your signature	Date <input type="text"/>
	d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y

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 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. I understand that my investment will be subject to a 2% discount from the 5% entry charge. 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.

Additional declarations for current tax year transfers

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 apply to subscribe to a stocks and shares ISA for the tax year 2016/2017 and in the case of regular payments 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 have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. 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.

I confirm that I have read the note on anti-money laundering verification on this form. 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 declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest and/or remain invested in the shares as detailed above on the basis of the Invesco Perpetual ICVC ISA Key Features and the latest available relevant fund and share class specific Key Investor Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco Perpetual ICVC ISA Key Features, the Supplementary Information Document and the Key Investor Information Document(s).

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'.

- 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 society

To: The Manager	Bank/building society
Address	
Postcode	

Service user number

9	2	0	0	7	2
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Reference (office use only)

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

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

Name(s) of account holder(s)

--

Bank/building society account number

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

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.

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 G Application for an ICVC

This form should be completed in order to invest in an ICVC investment outside of an ISA. You cannot register this investment in the name of a trust.

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.

What is a PSTR number?

PSTR numbers are issued by HM Revenue & Customs upon setting up a SSAS or SIPP.

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. Where you are investing on behalf of a SSAS or SIPP we will complete the designation for you.

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 and complete the special instructions below <input type="checkbox"/> % Discount <input type="checkbox"/> % Commission	
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 <input type="text"/> Other please specify
Surname	
Other names (in full)	
Permanent residential address including postcode	
Date of birth	d d m m y y
<input type="checkbox"/> I/We am/are investing on behalf of a Small Self-Administered Scheme (SSAS) (if applicable) <input type="checkbox"/> I/We am/are investing on behalf of the Self Invested Pension Plan (SIPP) (if applicable)	
PSTR number	
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 funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s), or visit our website www.invescoperpetual.co.uk.

Only accumulation shares are available when investing monthly by Direct Debit.

If you are investing a lump sum, your application should be accompanied by a cheque made payable to 'Invesco Fund Managers Limited'.

4 For details regarding minimum investment levels and the availability of regular savings plans please refer to the relevant Key Investor Information Document(s) and the Supplementary Information Document.

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 ICVC investment

Funds you want to invest in	Fund name (funds listed on inside front cover)	Lump sum investment ⁴ (min £500 per fund)	Type of share	Monthly investment ⁴ (min £20 per fund)
		£	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		£	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		£	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		£	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£
		£	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£

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)	
(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.	
Country/Countries of Tax Residency	Tax Identification Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Our income fund range

Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

08 To have your income paid out	
Do not complete this section if you are investing in accumulation shares or investing monthly by Direct Debit.	
<input type="checkbox"/> 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 income paid out to you, we will automatically purchase accumulation shares for you.	
Account holder name(s)	<input type="text"/>
Bank or building society name and address including postcode	<input type="text"/>
Account number	<input type="text"/>
Sort code	<input type="text"/>
Building society Ref/ Roll No.	<input type="text"/>

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	
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)	<input type="text"/>
Bank or building society name and address including postcode	<input type="text"/>
Account number	<input type="text"/>
Sort code	<input type="text"/>
Building society Ref/ Roll No.	<input type="text"/>

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 10 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 declare that I am/we are 18 years of age or over. I/We wish to invest in the shares as detailed above on the basis of the latest available relevant fund and share class specific Key Investor Information Document(s) which I/we have been provided with, at the price prevailing at the first valuation following receipt of this instruction. I/We confirm that I/we have read the note on anti-money laundering verification on this form. To receive sale proceeds directly into my/our bank or building society account, I/we have provided acceptable documents to verify my/our bank or building society details. The information on this application form is correct to the best of my/our knowledge and I/we agree to inform you in writing immediately of any changes to the information provided on this form. I/We acknowledge and agree that this application is subject to the terms as set out in the latest ICVC literature, which includes the relevant Key Investor Information Document(s), the Supplementary Information Document and the relevant prospectus(es).

- I/We declare that I am/we are the 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 is being 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

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 No. 119298
Registered in England No. 898166
Registered address: Perpetual Park, Perpetual Park Drive, Henley-on-Thames,
Oxfordshire RG9 1HH, UK

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