

SHARE PLAN APPLICATION FORM



Mandatory fields marked with*

To open a Witan Wisdom Share Plan account please complete this application in BLOCK CAPITAL letters, sign and return it to Witan Wisdom, PO Box 10550, Chelmsford CM99 2BN. If you are a US Citizen, domiciled and/or tax resident in the USA we are unable to open an account for you in order to comply with US law. Please read this form in conjunction with the Wisdom Important Information & Terms and Conditions, the Witan/Witan Pacific Key Information Document and the pre-sale (ex-ante) cost disclosure. **Please note all correspondence will be sent to the first named account holder.**

1. Your personal details

Your title* Mr Mrs Miss Ms Other title

First name*

Surname*

Email address*

Mother's maiden name*
(required for security purposes)

Date of birth* DD - MM - YYYY

Your permanent home address* House number or name*

Address details*

Postcode* Daytime telephone number*

Place of birth* Nationality*

If you are an existing Witan Wisdom customer please enter your account number:

Country/Countries of tax residency* (if you are a tax resident in Jersey, Guernsey, Isle of Man and/or Gibraltar, please include the name of the Crown Dependency and/or Overseas Territory)	Country	National Insurance or Tax Residency 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"/>

If you are not resident in any country for tax purposes, please mark a cross in the box

2. Joint applicant details (if applicable)

Your title* Mr Mrs Miss Ms Other title

First name*

Surname*

Email address*

Mother's maiden name*
(required for security purposes)

Date of birth* DD - MM - YYYY

Your permanent home address House number or name*

Address details*

Postcode* Daytime telephone number*

Place of birth* Nationality*

National Insurance

Do you have a National Insurance number?* Yes No

You can find your National Insurance number on a payslip, form P45 or P60, letter from HMRC or DWP, or a pension book.

If yes, you must write it here - - This will be 9 characters: 2 letters, 6 numbers, followed by the letter A, B, C or D.

If you are an existing Witan Wisdom customer please enter your account number:

3. Beneficial Owner - If this investment is not for the named applicant(s) on this form please provide details of the beneficial owner

Your title* Mr Mrs Miss Ms Other title

First name*

Surname*

Date of birth* DD - MM - YYYY

Address details*

Postcode* Daytime telephone number*

Place of birth* Nationality*

National Insurance*

Do you have a National Insurance number? Yes No

You can find your National Insurance number on a payslip, form P45 or P60, letter from HMRC or DWP, or a pension book.

If yes, you must write it here - - This will be 9 characters: 2 letters, 6 numbers, followed by the letter A, B, C or D.

If you are an existing Witan Wisdom customer please enter your account number:

4. IFA (Independent Financial Adviser) Use Only

IFA FCA code

5. Banking details - Please complete this so we can make payments direct to your bank account

Name(s) of account holder(s)*

Name of bank/building Society*

Branch sort code* Bank/building society account number*

6. Your preferences*

- I would like dividends to be: Reinvested or Paid out (to my nominated bank account in section 5)
- I would like to receive the Annual and Half Year Reports: By post or By email notification
- I would like to pay my Annual Management Fee:
By Direct Debit (please complete section 8) or for Witan Investment Services to sell shares to cover the fee

If you select to pay the annual management fee by direct debit, you avoid the possibility of shares being sold if the fee cannot be recovered from cash held at the time of dividend reinvestment.

7. Your instructions*

Stock name in full*

Value £ . Lump Sum Value £ . Regular Sum (minimum £50)

Stock name in full*

Value £ . Lump Sum Value £ . Regular Sum (Minimum £50)

Total Value £ . Lump Sum (Minimum £1,000) £ . Regular Sum (minimum £50) in each trust

Please include a cheque for this amount made payable to Witan Wisdom Client a/c.

Your bank account will be debited on the 15th day of the month or next working day thereafter.

For Regular Sum - Please advise frequency of payments required: Monthly or Quarterly

8. Direct Debit Details - Please complete this to set up regular payments and/or pay your annual management fee (must be same as section 5)

Witan Investment Services Limited

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



Please fill in the form and send to: Witan Wisdom, PO Box 10550, Chelmsford CM99 2BA.

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Service user number

Reference

Instruction to your bank or building society.

Please pay Witan Investment Services Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Witan Investment Services Limited and, if so, details will be passed electronically to my bank/building society.

Name(s) of account holder(s)

Signature(s)

Branch sort code

Bank/building society account number

Date

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

9. Declarations*

I/We declare that

I am/We are over 18 years of age and wish to open a Witan Wisdom Share Plan as indicated in this application form.

I/We agree to bound by the **Witan Wisdom Important Information & Terms and Conditions** which form part of this application form.

I/We have retained a copy of the Witan Wisdom Important Information & Terms and Conditions for my/our own records.

I/We permit Witan Investment Services Limited to submit the data provided by me/us in this application to Experian or any other third party used by Witan Investment Services Limited for the purposes of database searching to verify my/our identity and prevent fraud.

A record of the search will be retained.

I/We have read and acknowledge the most recent version of the Key Information Document and the pre-sale (ex-ante) cost disclosure for Witan Investment Trust and/or Witan Pacific Investment Trust.

Signature*		Date* (XX/XX/XXXX)	/	/
-------------------	--	---------------------------	---	---

Joint application (if any) Signature*		Date* (XX/XX/XXXX)	/	/
--	--	---------------------------	---	---

Witan Investment Services would like to keep you updated about their services or products. Please confirm your consent to receiving the following, by email, for Witan Investment Trust and Witan Pacific Investment Trust⁽¹⁾:

Company Updates , Newsletters and product offers & promotions

(1) By consenting to receive emails about Witan Investment Trust and Witan Pacific Investment Trust, you acknowledge that we will process your personal data (including your name and email address) for the purpose of sending you these emails. You may withdraw your consent at any time by following the unsubscribe instructions included in every email communication.

For further information on the processing of your personal data by Witan, please see Witan's Privacy Policy at: <https://www.witan.com/legal-information>

For internal use only

