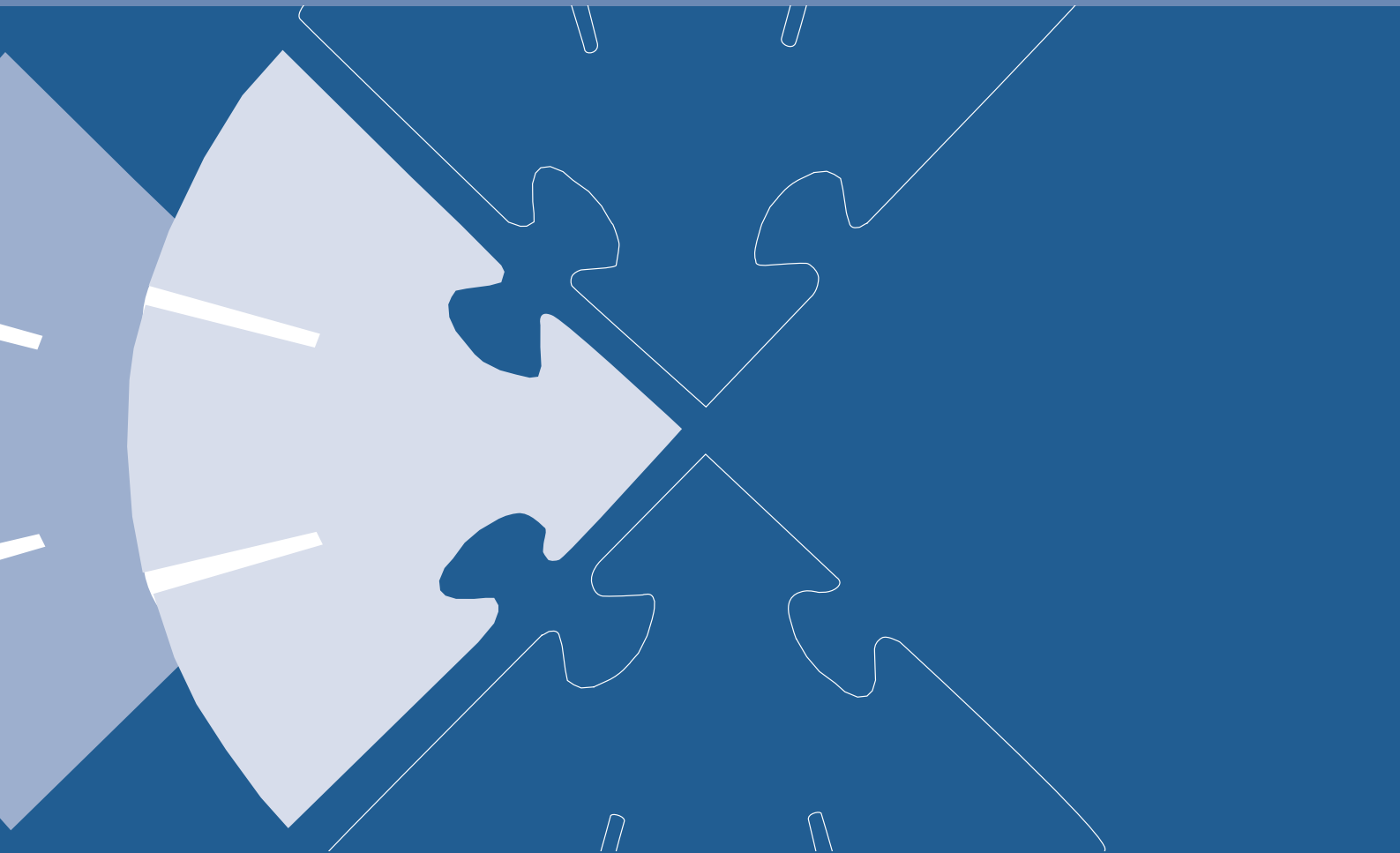


# The Hurlingham Fund

Application Form





# The Hurlingham Fund

for your new ISAs, ISA and PEP transfers, cash investments and trust investments



*Access to excellence*  
*Application Pack*

## Completion Notes

Please read the Composite Simplified Prospectus and Terms and Conditions before investing.

Please let us know what type of investment you would like to make by ticking the relevant boxes below.

Cash  I wish to invest cash.

If you are applying for Direct Investment you should complete Sections 1a, 1b (if appropriate) and 2-3. For the treatment of natural income, please complete Sections 12-13. If you wish to contribute monthly by Direct Debit, please complete Section 14. Your Authorised Financial Adviser should complete Section 4.

### *Application Form for Trustees*

If you are applying as a trust, please complete the details in Sections 1c.

New ISAs  I wish to invest in a new ISA.

If you are applying for an ISA in the current tax year and/or an ISA in the next tax year, you should complete Sections 1a and 5-7. If you wish to receive income, please complete Sections 12-13. If you wish to contribute monthly by Direct Debit please complete Section 14. Your Authorised Financial Adviser should complete Section 4.

If you require ISA application forms for other eligible members of your family, please ask your Authorised Financial Adviser.

ISA & PEP transfers  I wish to consolidate my existing ISAs & PEPs.

If you are consolidating your existing ISAs & PEPs through an ISA or a PEP Transfer, you should complete Sections 1a and 8-10. If you wish to receive income, please complete Sections 12-13. Your Authorised Financial Adviser should complete Section 4.

If you are making a joint application and would also like to open individual ISAs, a separate application form must be completed for each ISA applicant. Joint applications are not permitted for ISAs.

## Before you send your application form, here is a check list

You have signed and dated all relevant sections

If applying for an ISA, you have indicated the tax relevant years in Section 5

Your Authorised Financial Adviser has completed and signed the Identity Verification Certificate in Section 4

If you have chosen to receive any income, you have filled in Sections 12 and 13

If applicable, you have enclosed a cheque for the amount you are investing payable to **Premier Portfolio Managers Ltd** (please see address below)

If you are investing in ISAs for both this tax year and the next tax year, please enclose a cheque for the amount to be invested in this tax year, and a separate postdated cheque for the next tax year if you are investing in an ISA for the next tax year.

Please return the full application pack to your Authorised Financial Adviser or to:

**Premier Portfolio Managers Ltd**  
50 Bank Street,  
Canary Wharf,  
London E14 5NT

*Please complete in block capitals, using blue or black ink.*



If you are making a joint application and would also like to open individual ISAs, a separate application form must be completed for each ISA applicant. Joint applications are not permitted for ISAs.

### Section 1a - Personal Details - All Applicants

Title: \_\_\_\_\_ Date of Birth: 

d	d	m	m	y	y	y	y
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Surname (family name): \_\_\_\_\_

First name(s) in full: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

\_\_\_\_\_  
Postcode: \_\_\_\_\_

Phone numbers (with STD code)  
Daytime: \_\_\_\_\_ Evening: \_\_\_\_\_

Email address: \_\_\_\_\_

If you are an existing Premier account holder please quote your Reference Number: 

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**Personal Identifiers**  
Mother's Maiden Name: \_\_\_\_\_ Place and Country of Birth: \_\_\_\_\_

Do you have a National Insurance Number?  
Yes  No  If 'Yes' you must enter it here: (for PEP/ISA purposes only)  

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(You should be able to find your NI number on a payslip, form P45 or P60, a letter from the Inland Revenue, a letter from the DSS, or pension order book)

### Section 1b - Joint Applicants/Trustees - Joint Applicants/Trustees are not permitted for PEPs and ISAs.

**2nd Joint Applicant/Trustee** Title: \_\_\_\_\_ Surname (family name): \_\_\_\_\_

First name(s) in full: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_ Postcode: \_\_\_\_\_

**3rd Applicant/Trustee** Title: \_\_\_\_\_ Surname (family name): \_\_\_\_\_

First name(s) in full: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_ Postcode: \_\_\_\_\_

**4th Applicant/Trustee** Title: \_\_\_\_\_ Surname (family name): \_\_\_\_\_

First name(s) in full: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_ Postcode: \_\_\_\_\_

### Section 1c - Trust Name/Designation

Trust Name or Designation if appropriate (maximum 11 characters) 

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### Section 2 - Fund Choice

Total Direct Investment: £

Please choose which Fund(s) you want to invest in and insert an amount in the appropriate box(es) below.

**Do not include ISA Monies at this point.** Minimum Investments are £100 monthly per fund, £5,000 lump sum per fund.

	Office Use Only	Lump Sum	Monthly*
Hurlingham Managed Income Portfolio - Inc	HMINI	£	£
Hurlingham Managed Income Portfolio - Acc	HMINA	£	£
Hurlingham Managed Growth Portfolio - Inc	HMGNI	£	£
Hurlingham Managed Growth Portfolio - Acc	HMGNA	£	£
<b>Total</b>		£	£

\*Monthly contributions must be rounded in £10 amounts. If you have chosen monthly contributions please complete the direct debit instructions in Section 14 and ensure that a cheque, made payable to Premier Portfolio Managers Limited, is submitted with this application form to represent the first contribution.

**Accumulation Shares:** Any income earned builds up within the price of your share, increasing the value of your holding.

**Income Shares:** Your share of the investment income earned is distributed to you in cash, unless you elect to have the distribution reinvested, whereby additional shares will be purchased at minimal cost. As well as telling us how much you want to invest, you also need to let us know how you want to receive any income generated by your investment. **Please complete Sections 12 and 13.**

### Section 3 - Declaration and Authority

I/We apply to make the investment(s) in the Fund(s) specified. I/We request the reinvestment of all income due to me/us in respect of my/our holding(s) in these portfolio(s).

**Money Laundering Regulations 2003:** under these regulations there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity. This will normally be a passport or similar form of identity check, together with proof of address from a gas bill, electricity bill, etc.

#### Data Protection Act 1998:

- The information you provide on your application form (or subsequently) will be held and processed by Premier Portfolio Managers Limited (a subsidiary of Premier Asset Management PLC) as data controller for the purposes of the Data Protection Act 1998.
- We may hold and process information for the administration of the service(s) for which you are currently applying or may apply for in future, for the operation of your investment in shares (including e.g. for registration and distribution purposes), for the purposes of statistical analysis, and the marketing of goods or services by this company or other companies in the Premier Asset Management Marketing Group.
- If you do not want your personal data to be used for marketing purposes, please tick this box
- We may transfer information to other companies in the Premier Asset Management Marketing Group and to third party agents of such companies or of this company for any of the above purposes.
- Where a financial adviser acts on your behalf, we will disclose information concerning your investment to that financial adviser.
- Save as noted above, we will not provide to any other third party any information relating to you, unless you have given your consent or unless we are required to do so by law.
- You are entitled to request details of information we may hold about you upon payment of a fee and to require us to correct any inaccuracies in your personal data.

The above information is true and correct to the best of my/our knowledge and belief and I/we will notify Premier Portfolio Managers Limited without delay of any change in the information given. I/We have read and understood the Composite Simplified Prospectus. I/We enclose a cheque for the amount to be invested.

#### Declaration for Trustees:

We, the undersigned, have read the Composite Simplified Prospectus. We appoint Premier Portfolio Managers Limited under the power and authority given to us by the Trust Deed and we delegate to Premier Portfolio Managers Limited the investment of the Trust property (and authorise them to sub-delegate) delivered to Premier Portfolio Managers Limited from time to time on the terms described. We hereby represent and warrant that we are empowered by the said Trust Deed to delegate our functions in the manner described above.



To be signed by all Applicants and Trustees:

Please submit a certified copy of the Trust Deed with this application in order for us to verify the signature(s) of the Trustee(s)

1st Applicant/Trustee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

2nd Joint Applicant/Trustee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

3rd Applicant/Trustee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4th Applicant/Trustee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

To be completed by your Financial Adviser

Company Name and Address:

Telephone Number:

FSA Number:

Non-Standard Commission Terms (if applicable):

### Section 4 - Identity Verification - To be completed by Financial Adviser

Financial Advisers, please complete the following section for all applicants (please copy this page if necessary before completing)

Date of commencement of business relationship: 

d	d	m	m	y	y	y	y
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I certify that: (please tick as appropriate)

1. I have verified the identity of the Applicant in accordance with the Money Laundering Regulations 2003 and confirm that documentary evidence has been obtained and identity checks have been undertaken to confirm that the Applicant's name and address as shown in Section 1 are correct:

**AND** the details of the underlying records of identity are as described below (document name + detail + date e.g. Driving Licence SMITH625085JT4EG, Gas bill 30.11.03 cus ref 1245678):

Proof of identity:	
Proof of residency:	
any other checks or relevant customer information:	

*Certified Copy Attached*

OR

2. I have not verified the identity of the Applicant for the following reason: \_\_\_\_\_

3. I confirm that the Applicant is applying on his/her own behalf and not as nominee, trustee or in a fiduciary capacity for any other person

Adviser Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



### Section 5 - New ISA Monies

Please choose which type of ISA you require and tick the appropriate box(es) below.

Premier Portfolio Managers Ltd can only provide the 'stocks and shares' element of an ISA.

	Current tax year	Next tax year
Maxi ISA: I apply to subscribe to a Maxi ISA (Stocks and Shares component only)	<input type="checkbox"/>	<input type="checkbox"/>
Mini ISA: I apply to subscribe to a Mini ISA (Stocks and Shares component only)	<input type="checkbox"/>	<input type="checkbox"/>

### Section 6 - Total New ISA Monies

Minimum Investment is £5,000, £100 per month. Maximum Investment £7,000 per tax year for a Maxi ISA and £4,000 for a Mini ISA.

	Office Use Only	This tax year		Next tax year	
		Lump Sum	Monthly*	Lump Sum	Monthly*
Hurlingham Managed Income Portfolio - Inc	HMINI	£	£	£	£
Hurlingham Managed Income Portfolio - Acc	HMINA	£	£	£	£
Hurlingham Managed Growth Portfolio - Inc	HMGNI	£	£	£	£
Hurlingham Managed Growth Portfolio - Acc	HMGNA	£	£	£	£

\*Monthly contributions must be rounded in £10 amounts. If you have chosen monthly contributions please complete the direct debit instructions in Section 14 and ensure that a cheque, made payable to Premier Portfolio Managers Limited, is submitted with this application form to represent the first contribution.

**Accumulation Shares:** Any income earned builds up within the price of your share, increasing the value of your holding.

**Income Shares:** Your share of the investment income earned is distributed to you in cash, unless you elect to have the distribution reinvested whereby additional shares will be purchased at minimal cost. As well as telling us how much you want to invest, you also need to let us know how you want to receive any income generated by your investment. **Please complete Sections 12 and 13.**

### Section 7 - Declaration and Authority

I apply to subscribe for the Premier ISA.

**I declare that:**

- I am aged 18 or over.
- I am resident and ordinarily resident in the United Kingdom for tax purposes, or if not so resident, perform duties which, by virtue of Section 132(4)(a) of the Income and Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or be married to a person who performs such duties, and will inform Premier Portfolio Managers Limited if I cease to be so resident and ordinarily resident, or to perform such duties, or be married to a person who performs such duties.
- Either (in the case of a Maxi ISA) I have not subscribed and will not subscribe to another ISA, in the same tax year or tax years that I subscribe to this Maxi ISA;
- Or (in the case of a Mini ISA) all subscriptions made, and to be made to the ISA belong to me and I am the beneficial owner of the funds being used for this ISA.
- I agree to be bound by the Terms and Conditions applicable to the ISA and give the warranties contained therein. I have read and understood the Composite Simplified Prospectus and ISA Terms and Conditions.
- I declare that the information given in this Application Form is true and correct to the best of my knowledge and belief. I will notify Premier Portfolio Managers Limited without delay of any change in the information given.

**I authorise Premier Portfolio Managers Limited:**

- To receive and hold my cash subscription, ISA investments, interest, dividends and any other rights, or proceeds in respect of those investments and any other cash in the ISA.
- To make on my behalf any claims to relief from tax in respect of Plan investments;

**Money Laundering Regulations 2003.** Under these regulations there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity. This will normally be a passport or similar form of identity check together with proof of address from a gas bill, electricity bill, etc.

**Data Protection Act 1998:**

- The information you provide on your application form (or subsequently) will be held and processed by Premier Portfolio Managers Limited (a subsidiary of Premier Asset Management PLC) as data controller for the purposes of the Data Protection Act 1998.
- We may hold and process information for the administration of the service(s) for which you are currently applying or may apply for in future, for the operation of your investment in units or shares (including e.g. for registration and distribution purposes), for the purposes of statistical analysis, and the marketing of goods or services by this company or other companies in the Premier Asset Management Marketing Group.
- If you do not want your personal data to be used for marketing purposes, please tick this box.
- We may transfer information to other companies in the Premier Asset Management Marketing Group and to third party agents of such companies or of this company for any of the above purposes.
- Where a financial adviser acts on your behalf, we will disclose information concerning your investment to that financial adviser.
- Save as noted above, we will not provide to any other third party any information relating to you, unless you have given your consent or unless we are required to do so by law.
- You are entitled to request details of information we may hold about you upon payment of a fee and to require us to correct any inaccuracies in your personal data.

The above information is true and correct to the best of my knowledge and belief and I will notify Premier Portfolio Managers Limited without delay of any change in the information given. I have read and understood the Composite Simplified Prospectus and ISA/PEP Terms and Conditions. I enclose a cheque for the amount to be invested in this tax year, and a separate postdated cheque to the next tax year if I am investing in an ISA for the next tax year.

Cheques should be made payable to Premier Portfolio Managers Ltd.

**Applicant**      Signature: \_\_\_\_\_      Date: \_\_\_\_\_

**To be completed by your Financial Adviser**

Company Name and Address:

Telephone Number:

FSA Number:

Non-Standard Commission Terms (if applicable):



### Section 8 - ISA/PEP Transfers

Please tick the option you require

I confirm that I wish to transfer a PEP

Any transfer of PEP monies will remain inside a PEP. Please note it is no longer possible to invest into new PEPs, as these were replaced by ISAs in 1999.

I confirm that I wish to transfer an ISA

You may transfer any existing ISAs with other Plan Managers. The current year's subscription must be transferred in whole, and/or the previous years' investments may be transferred in whole or in part.

### Section 9 - Fund Choice

Please choose which Fund(s) you want your monies transferred into and insert the percentage in the appropriate box(es) below. Minimum £5,000 lump sum per fund.

Office Use Only

Hurlingham Managed Income Portfolio - Inc	HMINI	%
Hurlingham Managed Income Portfolio - Acc	HMINA	%
Hurlingham Managed Growth Portfolio - Inc	HMGNI	%
Hurlingham Managed Growth Portfolio - Acc	HMGNA	%

**Accumulation Shares:** Any income earned builds up within the price of your share, increasing the value of your holding.

**Income Shares:** Your share of the investment income earned is distributed to you in cash, unless you elect to have the distribution reinvested, whereby additional shares will be purchased at minimal cost. As well as telling us how much you want to invest, you also need to let us know how you want to receive any income generated by your investment. **Please complete Sections 12 and 13.**

### Section 10 - Declaration and Authority

I wish to transfer my ISA/PEP to Premier Portfolio Managers Limited.

I declare that:

- I am aged 18 or over
- I am resident and ordinarily resident in the United Kingdom for tax purposes, or if not so resident, perform duties which, by virtue of Section 132(4)(a) of the Income and Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or be married to a person who performs such duties, and will inform Premier Portfolio Managers Limited if I cease to be so resident and ordinarily resident, or to perform such duties, or be married to a person who performs such duties.
- I agree to be bound by the Terms and Conditions applicable to the Premier ISA/PEP and give the warranties contained therein. I have read and understood the Composite Simplified Prospectus and ISA/PEP Terms and Conditions.
- I declare that the information given in this Transfer Form is true and correct to the best of my knowledge and belief. I will notify Premier Portfolio Managers Limited without delay of any change in the information given.
- I understand that the transfer of my ISA/PEP may be delayed if this Transfer Form is not complete in all respects.

I authorise Premier Portfolio Managers Limited:

- To receive and hold my cash subscriptions, Plan investments, dividends and any other rights or proceeds in respect of those investments and any other cash, in the Plan as the case may be.
- To make on my behalf any claims to relief from tax in respect of Plan investments;
- On my written request to transfer or pay to me, as the case may be, Plan investments, dividends, rights or other proceeds in respect of such investments, or any cash, held in the Plan.

**Money Laundering Regulations 2003:** under these regulations there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity. This will normally be a passport or similar form of identity check, together with proof of address from a gas bill, electricity bill, etc.

**Data Protection Act 1998:**

- The information you provide on your application form (or subsequently) will be held and processed by Premier Portfolio Managers Limited (a subsidiary of Premier Asset Management PLC) as data controller for the purposes of the Data Protection Act 1998.
- We may hold and process information for the administration of the service(s) for which you are currently applying or may apply for in future, for the operation of your investment in shares (including e.g. for registration and distribution purposes), for the purposes of statistical analysis, and the marketing of goods or services by this company or other companies in the Premier Asset Management Marketing Group.
- If you do not want your personal data to be used for marketing purposes, please tick this box
- We may transfer information to other companies in the Premier Asset Management Marketing Group and to third party agents of such companies or of this company for any of the above purposes.
- Where a financial adviser acts on your behalf, we will disclose information concerning your investment to that financial adviser.
- Save as noted above, we will not provide to any other third party any information relating to you, unless you have given your consent or unless we are required to do so by law.
- You are entitled to request details of information we may hold about you upon payment of a fee and to require us to correct any inaccuracies in your personal data.

**Applicant**      Signature: \_\_\_\_\_      Date: \_\_\_\_\_

**To be completed by your Financial Adviser**

Company Name and Address:

Telephone Number:

FSA Number:

Non-Standard Commission Terms (if applicable):



If you need more instruction forms please photocopy this sheet before completing.

### Section 11 - Instructions to your Existing Plan Manager

Please sell my entire holding  Please sell  of my holding  
*(please specify)*

Type of Account:  ISA or  PEP

Name of Existing Plan Manager: \_\_\_\_\_

Address of Existing Plan Manager: \_\_\_\_\_

\_\_\_\_\_  
Postcode: \_\_\_\_\_

Account Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Note to Existing Plan Manager: We confirm that we are willing to accept the transfer in the form of cash only.

### Instructions to your Existing Plan Manager

Please sell my entire holding  Please sell  of my holding  
*(please specify)*

Type of Account:  ISA or  PEP

Name of Existing Plan Manager: \_\_\_\_\_

Address of Existing Plan Manager: \_\_\_\_\_

\_\_\_\_\_  
Postcode: \_\_\_\_\_

Account Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Note to Existing Plan Manager: We confirm that we are willing to accept the transfer in the form of cash only.

### Instructions to your Existing Plan Manager

Please sell my entire holding  Please sell  of my holding  
*(please specify)*

Type of Account:  ISA or  PEP

Name of Existing Plan Manager: \_\_\_\_\_

Address of Existing Plan Manager: \_\_\_\_\_

\_\_\_\_\_  
Postcode: \_\_\_\_\_

Account Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Note to Existing Plan Manager: We confirm that we are willing to accept the transfer in the form of cash only.









#### Administration Queries

For any administration queries you can contact us at:

**Premier Portfolio Managers Limited**  
50 Bank Street, Canary Wharf  
London E14 5NT  
Telephone: 0845 6056363

#### Further Information About the Funds

You can obtain other information by contacting us at:

Premier Portfolio Managers Limited  
Eastgate Court, High Street,  
Guildford, Surrey GU1 3DE.  
Telephone: 01483 306090  
Fax: 01483 300845  
[www.premierfunds.co.uk](http://www.premierfunds.co.uk)

Large print documents are available on request from the above Guildford address.

December 2005



This document is issued by:

**Premier Portfolio Managers**

Eastgate Court, High Street, Guildford, Surrey GU1 3DE

Telephone: Sales 01483 400400 Fax: 01483 300845

email: [enquiries@premierfunds.co.uk](mailto:enquiries@premierfunds.co.uk) [www.premierfunds.co.uk](http://www.premierfunds.co.uk)

Premier Portfolio Managers Limited and Premier Fund Managers Limited are both members of the Premier Asset Management Marketing Group and are authorised and regulated by the Financial Services Authority. Premier Portfolio Managers Limited is a PEP and ISA manager and markets a number of OEIC funds. Premier Fund Managers Limited manages these and other funds and provides discretionary portfolio management services. Premier Portfolio Managers Limited is also a member of the Investment Management Association. 0812053992/1