

Top-up form

Application form to top-up your investment in a Premier Miton fund

This form is for existing clients who wish to top up their current holding in a Premier Miton fund/s either via a lump sum or by changing their regular savings amount. This form cannot be used to top-up an ISA or to set up a new regular savings arrangement.

Please use the relevant alternative application forms available on our website.

Please complete this form in BLOCK CAPITALS, using BLUE or BLACK INK and return it to your financial adviser, or to:

Premier Portfolio Managers Limited, PO Box 3733, Royal Wootton Bassett, Swindon SN4 4BG.

Important

- Please read the Key Investor Information Document and the Supplementary Information Document for the relevant share class of the Fund(s) you wish to top-up. Copies are available on our website premiermiton.com, by calling 01483 306090 or emailing investorservices@premiermiton.com
- This form should only be used for direct applications to invest in a Premier Miton fund. This form should NOT be used for applications being made through Connect, Premier Miton's online portal, or for investments into the Premier Portfolio Management Service.

If you are unsure which form to use, please, get in contact with us. Call 0333 456 6363 or email investorservices@premiermiton.com.

Applications made using an incorrect form will be rejected and may delay your application.

Useful notes

- Minimum top-up amount is £500 or £50 per month for regular savings.

All cheques should be drawn on a bank account held in your own name and payable to: Premier Portfolio Managers Limited.

- Please contact us if any other information contained in your original application has changed (e.g. address or bank details).
- This application will be processed at the next available opportunity after it has been accepted.

Section 1. Your details

Existing Premier Miton account number:

Existing designation (if any):

1st Applicant/Trustee

Title: _____ First name: _____ Middle name(s): _____

Surname (family name): _____

Permanent residential address: _____

_____ Postcode: _____

Telephone numbers: Home: _____ Mobile: _____

Email address: _____



2nd Applicant/Trustee

Title: _____ First name: _____ Middle name(s): _____

Surname (family name): _____

Permanent residential address: _____

_____ Postcode: _____

Telephone numbers: Home: _____ Mobile: _____

Email address: _____

Section 2. Investment advice

Please indicate whether you have received advice from a financial adviser on this investment and provide their details.

Premier Portfolio Managers Limited will not pay commission to any financial adviser or facilitate adviser charging in respect of this investment.

I have received advice from the following financial adviser **To be completed by your financial adviser.**

Company: _____ .Financial adviser stamp

Address: _____

FCA number: _____

I have not received advice from a financial adviser

Section 3. Top-up instructions

How to complete table 1:

Column 1 – clearly write the full name and share class of the current fund/s you wish to top-up.

Column 2 – insert the amount (£) you wish to add to your current holding.

OR

Column 3 – insert your new monthly savings amount (£).

Table 1

Column 1 Fund name and share class (Example: Premier Miton ABC Fund - Income Shares)	Column 2 Top-up amount (£)	Column 3 New regular savings amount (£) ¹
TOTAL:	£	£

¹This will replace your existing monthly regular savings amount.

Section 4. Income payments (does not apply to accumulation shares)

Income payments will continue to be paid or reinvested in accordance with your existing instructions.

However, if you would like to change the way income payments are treated, please select one of the options below.

Please reinvest any income payments to purchase additional shares.

Please send any income payments directly to the bank/building society account below.



Bank/Building Society: _____

Address: _____

_____ Postcode: _____

Name of account to be credited: _____

Sort code: Bank/Building Society account number:

Building Society reference or roll number:

In order to verify the account, we require **EITHER**: an original voided cheque; an original paying in slip or a bank statement not older than six months), which is either an original or a copy certified by an appropriate person (solicitor, accountant or your bank/building society manager). Internet based bank statements are not acceptable.

Please inform us if you change your bank account, as you will need to provide new evidence so we can verify the account.

Section 5. Declaration

This form along with the relevant Prospectus, Key Investor Information Document (KIID) and Supplementary Information Document, each as amended from time to time, form the agreement upon which Premier Portfolio Managers Limited intends to rely and will govern all sums now and in the future invested unless the parties agree otherwise in writing. The current version of each document is available on our website premiermiton.com

In the section below, 'I' refers to each signatory.

I understand that Premier Portfolio Managers Limited is utilising the delivery versus payment exemption for the purpose of settling a transaction in relation to units in a regulated collective investment scheme and therefore my money may not be treated as client money for the period up to the close of business on the business day following the date of receipt of the money.

I confirm that I have received and read the latest Key Investor Information Document and Supplementary Information Document for the relevant share class of the fund/s that I wish to top-up/change the regular savings amount.

All registered shareholders must sign. If there are more than two signatories, please photocopy this section before completing.

Print name: _____ Print name: _____

Signature: _____ Signature: _____

Date:

Date:

Issued by Premier Miton Investors. Premier Portfolio Managers Limited is registered in England no. 01235867. Premier Fund Managers Limited is registered in England no. 02274227. Both companies are authorised and regulated by the Financial Conduct Authority and are members of the 'Premier Miton Investors' marketing group and subsidiaries of Premier Miton Group plc (registered in England no. 06306664). Registered office: Eastgate Court, High Street, Guildford, Surrey GU1 3DE.

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