

# LV= ISA

## APPLICATION FORM

We are able to provide literature and communications in alternative formats: if you would like this document in Braille or large print, please contact your Financial Adviser, or alternatively please contact LV= on 0845 113 0273.

Please complete this form in ink using BLOCK CAPITALS and send with your cheque to: Liverpool Victoria Portfolio Managers Ltd, PO Box 10033, Chelmsford, CM99 2AL. If you are paying by monthly amounts, please ensure you have completed the Direct Debit section.

If you have any questions, please contact your Financial Adviser, or alternatively please contact LV= on 0845 113 0273.

### FOR AGENT USE ONLY

Agency/Firm Name: \_\_\_\_\_  
Agent Name: \_\_\_\_\_  
Agent/Agency Number: \_\_\_\_\_  
Discount %: \_\_\_\_\_  
Commission Payable %: \_\_\_\_\_  
Advice given? Yes  No   
Source/Media Code: \_\_\_\_\_

## YOUR DETAILS

Title Mr/Mrs/Miss/Ms/Dr/Other \_\_\_\_\_ Surname \_\_\_\_\_  
Forename(s) \_\_\_\_\_  
Permanent residential address \_\_\_\_\_  
Postcode \_\_\_\_\_  
Email address \_\_\_\_\_  
We may need to contact you by telephone (please include dialling code) \_\_\_\_\_

## INFORMATION REQUIRED FOR HM REVENUE & CUSTOMS PURPOSES

Your application cannot be processed without the following information.

Date of Birth    /    /     National Insurance (NI) number

Note: You may find your NI number on any of these items: payslip, form P45 or P60, a letter from HMRC or DWP, or pension book.

## INVESTMENT INFORMATION

I apply to subscribe to an LV= ISA for the tax year \_\_\_\_/\_\_\_\_ (eg 2010/2011) and each subsequent year until further notice. (This enables you to invest in future tax years without the need for a new application form). It does not oblige you to invest with Liverpool Victoria Portfolio Managers Ltd (LVPM) in subsequent tax years unless you decide to do so. Lump sum applications are for this tax year only.

The Current maximum annual ISA allowance is £10,200 (which may include up to £5,100 in a Cash ISA Account).

Please fill in the amount you wish to invest in your chosen fund(s) from the list below:

Fund name (from list)	Lump Sum investment (Minimum £1,000 per fund)	Monthly investments (Minimum £100 per fund)
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<b>Total</b> (Must not exceed current maximum in any one tax year.)	£ <input type="text"/>	£ <input type="text"/>

**LV= Investment Funds I ICVC**  
LV= UK Growth Fund  
LV= European ex-UK Growth Fund  
LV= UK Equity Income Fund  
**LV= Investment Funds II ICVC**  
LV= UK Money Market Fund  
LV= UK Fixed Interest Fund  
LV= UK Index Linked Fund  
LV= UK Corporate Bond Fund  
LV= Stockmarket Fund  
LV= Balanced Managed Fund  
**LV= Investment Funds III ICVC**  
LV= Diversified Income Fund  
LV= Managed Portfolio 3  
LV= Managed Portfolio 4  
LV= Managed Portfolio 5  
LV= Managed Portfolio 6  
LV= Managed Portfolio 7  
**LV= UK Property Fund**  
LV= UK Property Fund

Please note that lump sum investments must be paid by cheque attached to the application form.

Monthly investments must be made by Direct Debit, please indicate the date on which you wish payments to be taken from your bank account:

Note: The date must be between 1st – 28th. If no date is provided then payments will be collected on the 1st of each month

### Payments by cheque

Please make your personal cheque payable (in pounds Sterling) to LVPM Ltd. If you are paying by a building society cheque please ensure that the building society has endorsed the cheque with your name and your account number. Where the payment is made by an unendorsed building society cheque, the processing of your application will be delayed as we will need you to provide us with evidence to establish the account from which the funds originated.

