

1. Personal details

Title	<input type="text"/>
First name	<input type="text"/>
Middle name(s)	<input type="text"/>
Surname	<input type="text"/>
Date of birth	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Your username ¹	<input type="text"/>

Before deciding how to invest, you need to choose the appropriate account(s) to hold your investments in. Each account type has different tax benefits and implications.

You may hold only one SIPP or ISA, but as many Investment Accounts as you need.

¹ Your online username can be found in the top right hand corner of your online portal screen i.e. ASmith123.

2. Account details

Income from your investments

Some investments generate income in the form of dividends, distributions or interest. You need to specify how you would like this income to be treated.

Please note that any interest you generate on 'Income' Fixed Term Deposits cannot be automatically reinvested.

What would you like us to do with this income?

Keep in my capital account Pay away to my nominated bank account

3. Important information

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing them. If you do not understand any point please ask for further information.

Close Brothers has given no advice as to the suitability of this product for your needs. By reading and accepting the information and declaration below you confirm acceptance that you are solely responsible for your investment decisions, and for the suitability of the product you have selected.

This service is provided, and will be carried out, in line with our Terms and Conditions. The Terms and Conditions, charges and other relevant information are available at all times in the Literature Library. For your own benefit and protection, please ensure you read and agree to them. If there is anything you do not understand please call us to request clarification.

4. Declarations

I declare that the information in this application is correct to the best of my knowledge and belief. I have read and agreed to any Declaration, Terms & Conditions and Key Features and Charges Schedules made available to me and agree to be bound by their terms and conditions. These documents can also be found in my online Literature Library at any time.

Signature

Print name (BLOCK CAPITALS)

Date

 / /

To return this form, please scan and email it from your registered email address to:

investorsupport@closebrothersam.com

Or you can post it to us using our FREEPOST address:

'Freepost CBAM Online Investor Support'

Or, if signing electronically via DocuSign then click 'Finish' to submit

Our Terms and Conditions are available online, please visit:

closebrothersam.com/general-terms-and-conditions