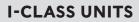
RATHBONES SINGLE STRATEGY FUNDS ISA/NISA APPLICATION FORM AND TRANSFER FORM (TAX YEAR 2024/2025, I-CLASS UNITS ONLY)

Type of investment (please indicate which you are making):

- New application (use part 1 of this form)
- Transfers from other Managers (use part 1 of this form and the ISA/NISA Transfer Authority)
- Top-up (addition to current holding; use part 1 of this form)
- Switches between funds or unit types (Income or Accumulation; use part 2 of this form)

If a top-up or a fund to switch, please tell us your current Rathbones Asset Management account number: For your own benefit and protection, you must make sure that you have read the appropriate **Key Investor Information Document (KIID)** *and* **the Supplementary Information Document (SID)** for the fund(s) into which you are investing, topping-up or switching, before signing this application form. If you do not understand any part of the documents, please ask for further information or where appropriate, please consult your investment adviser.

This application form is for clients investing in a 2024/2025 Stocks and Shares ISA with Rathbones.





Contact us 020 7399 0399 ram@rathbones.com

Please complete this section in full using BLOCK CAPITALS	
Applicant details	
Title (Mr/Mrs/Miss/Ms/Other) Surname	Daytime telephone number(will only be used in case of queries)
Forename(s) in full	Date of birth
	Do you have a National Insurance number? Yes
Permanent residential address	Not allocated
	If yes, please enter
	If you do not know it, see your P60, notice of coding or tax return. Otherwise your employer or tax office may be able to help. If you receive a pension, you can find the number on the front of your pension book. We may not be able to process your application without it.
	To speed processing, if you already have an account, please fill in your
Postcode	Account number
Important notes	

Data protection — Where relevant, Rathbones' privacy notice for clients, together with our relevant terms of business, sets out how your personal data (as further detailed in the privacy notice) shall be processed by Rathbones. A copy of the privacy notice is available on request or on Rathbones' website.

From time to time Rathbones Asset Management Limited may wish to communicate with you with information on other products and services offered by the Rathbones Group. However, you should note that where you have applied for a Rathbones unit trust through an adviser, we may disclose information concerning your investments in these products to that adviser.

If you do not wish to be contacted by Rathbones companies, please advise us in writing at the following address: Data Protection Officer, Rathbones Asset Management Limited, 8 Finsbury Circus, London EC2M 7AZ.

Money laundering — To comply with money laundering regulations, we may require you to supply evidence of identity and address and/or may check these details against any database (public or other) to which we have access. We will obtain a record if such an enquiry is made.

PART 1: (FOR NEW I-CLASS APPLICATIONS, TOP UPS AND TRANSFERS)

Essential note: for transfers, please complete the ISA transfer authority (at the back of this form)

Please indicate your choice of fund(s), unit type and amount to be invested (for transfers, please state percentage in each fund; to sum to 100% in total)

Rathbones ISA/NISA investment details - tax year 2024/2025 (for fund switches, please see part 2)

	Unit type*		Amount/additional amount to be invested			Notes: The total 2024/2025 lump sum should	
	Inc	Acc		Lump sum			not exceed £20,000 (minimum £1,000 lump sum) and your whole NISA allowance
Rathbone Ethical Bond Fund			£		Or	%	of £20,000 can be invested in either cash, stocks and shares, or any combination of
Rathbone Global Opportunities Fund			£		or	%	the two. Please also pay heed to this overall limit if you are investing in other of our ISA products in the 2024/2025 tax year. Please
Rathbone High Quality Bond Fund			£		Or	%	make cheques payable to Rathbones Asset Management Limited.
Rathbone Income Fund			£		Or	%	If you require your income paid out (Income units) please complete the dividend mandate
Rathbone Strategic Bond Fund			£		or	%	overleaf to pay direct to your bank account. *Unit types are as follows:
Rathbone UK Opportunities Fund			£		Or	%	Inc = Income units, income paid out; Acc = Accumulation units (see the Supplementary Information Document).
Total amount/additional amount to be inves	ted: £		C	or 100% as a lump	sum.		

Please see the additional information for our ISA/NISA within the Supplementary Information Document.

PART 2: (FOR SWITCHING BETWEEN I-CLASS UNITS, DIFFERENT FUNDS AND/OR BETWEEN UNIT TYPES, SAME FUND)

Rathbones ISA/NISA investment details for fund switches (for new applications, top-ups and transfers, please see part 1)

	Unit ty	pe*		Unit ty	pe*	Amount to be switched
Fund from:	Inc	Acc	Fund to:	Inc	Acc	Lump sum
					£	
					£	
					£	
					£	
					£	
					£	
I/We wish to switch: £			as indicate	ed above.		

Notes: Please indicate your choice of fund(s), unit type and amount to be switched. If you require your income paid out (Income units), and have not completed one before, please complete the dividend mandate to pay direct to your bank account. *Unit types are as follows: Inc = Income units, income paid out; Acc = Accumulation units (see the Supplementary Information Document), please tick the boxes as appropriate. Rathbone Global Opportunities Fund, only accumulation units available.

Please ensure that you sign and date the Stocks & Shares ISA/NISA Declaration

Declaration and Authority

I declare that I am 18 years of age or over and that I am resident in the United Kingdom for tax purposes, or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Rathbones Asset Management Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. All subscriptions made, and to be made, belong to me. I have not subscribed and will not subscript to another ISA/NISA or more than the overall subscription limit in total to a cash ISA/NISA, a stocks and shares ISA/NISA and (from 6 April 2024), or an innovative finance ISA/NISA (which Rathbones Asset

I confirm agreement to all client money arrangements and procedures including the Delivery Versus Payment exemption provisions (and those relating to commercial settlement exemption provisions where appropriate) as detailed in the Supplementary Information Document (SID).

I authorise Rathbones Asset Management Limited to hold my cash subscription, ISA/NISA investments interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on my behalf any claims to relief from tax in respect of ISA/NISA investments. On my written request to transfer or pay to me, as the case may be, ISA/ NISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash. I agree to the ISA/NISA terms and conditions. I declare that this application form has been completed to the best of my knowledge and belief.

I have read the appropriate Key Investor Information Document(s) and Supplementary Information Document

Signature

Date

PART 3: (YOUR BANK/BUILDING SOCIETY DETAILS TO RECEIVE SALE PROCEEDS AND/OR INCOME PAYMENTS)

Please complete this section if you want income payments (income units) or sale proceeds arising from your investments to be paid into your bank or building society account. Please note that income cannot be paid if the investment is in accumulation units.

We will pay the proceeds of a sale to your bank/building society account; please list details of which below. If you prefer to receive a cheque, please tick here		
Bank/building society name	Bank or building society sort code	
Address	Account holder's name(s)	
	Account number	
Postcode	Building society roll number	

When completed, this form should be returned to your adviser or direct to our dealing office (Rathbones Asset Management Limited, PO Box 9948, Chelmsford CM99 2AG). For further information please see the Supplementary Information Document

Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), and the latest Manager's report and accounts for this fund are available on request from us, free of charge.

Rathbones Asset Management

8 Finsbury Circus London EC2M 7AZ +44 (0)20 7399 0000 Information line: +44 (0)20 7399 0399 ram@rathbones.com rathbonesam.com Rathbones Asset Management Limited is authorised and regulated by the Financial Conduct Authority and a member of The Investment Association. A member of the Rathbones Group Plc. Registered office: 8 Finsbury Circus, London EC2M 7AZ Registered in England No. 02376568.

RATHBONES ASSET MANAGEMENT ISA TRANSFER AUTHORITY (FOR USE WITH I-CLASS UNITS)

Essential note: please complete the Rathbones Asset Management ISA/NISA application form

This form is for clients wishing to transfer an existing ISA to Rathbones.

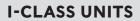
Important notes:

Transfers will only be accepted in cash form*.

Only one ISA transfer per application form. If you have an ISA from more than one Manager to transfer, please complete separate form(s).

It is acceptable to complete a photocopy of this form.

It is advisable to check the current value of your ISA with your existing ISA Manager.





Contact us 020 7399 0399 ram@rathbones.com

To: The existing ISA manager	
Address	
	Postcode _ Telephone (eve)
Existing ISA reference number	
Please tick as appropriate	
Please tick as appropriate	
I wish to:	
	Fransfer all holdings and current ax year subscriptions
	Transfer cash to the value of: excluding current tax year subscriptions)
OR State the name of specific unit trust(s) to be sold:	
If the amount you are asking to be transferred exceeds the current value, t	
· -	
Please complete this section if you want income payments (income units	s) or sale proceeds arising from your investments to be paid into your bank or
building society account. Please note that income cannot be paid if the in	
We will pay the proceeds of a sale to your bank/building society account; plea	se list details of which below. If you prefer to receive a cheque, please tick here
Bank/building society name	
Address	
	Account number
Postcode	_ Building society roll number
Rathbones Asset Management ISA/NISA reference (office use only)	
I hereby authorise and instruct you:	
 to transfer forthwith my ISA to Rathbones Asset Management Limited, an a to provide Rathbones Asset Management Limited with all relevant information 	
Applicant's signature	Date
Please return your completed forms (ISA application form a	nd ISA transfer authority) to your adviser or direct to our dealing
office (Bathbones Asset Management Limited PO Boy 0048	

Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), and the latest Manager's report and accounts for this fund are available on request from us, free of charge.

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