

Form A	Application for a Stocks and Shares ISA
Form B	Application to transfer an existing Stocks and Shares ISA to an Invesco Stocks and Shares ISA
Form C	Application to transfer an existing cash ISA to an Invesco Stocks and Shares ISA
Form D	Application for an ICVC
Form APS	Application to use an Additional Permitted Subscription allowance to invest in an Invesco Stocks and Shares ISA
Form APSA	Application to transfer your Additional Permitted Subscription allowance from another ISA provider to Invesco
Appendix	Invesco anti-money laundering requirements

ICVC and ISA Application forms

How to invest with us

ISA investors

- **Form A**
Please complete form A if you would like to invest a lump sum and/or invest monthly by Direct Debit into an Invesco Stocks and Shares ISA for the tax year 2026/2027 and any (not each) subsequent tax year until further notice.
- **Form B**
Please complete form B if you have a current and/or previous tax year Stocks and Shares ISA(s) with another ISA plan manager and wish to transfer to an Invesco Stocks and Shares ISA in the 2026/2027 tax year.

In turn, we will contact your existing ISA plan manager to arrange the transfer.

If you are transferring a Stocks and Shares ISA to an Invesco Stocks and Shares ISA, you can also set up a regular savings plan using this form.
- **Form C**
Please complete form C if you have a current and/or previous tax year cash ISA(s) with another ISA plan manager and wish to transfer to an Invesco Stocks and Shares ISA.

In turn, we will contact your existing ISA plan manager to arrange the transfer.

If you are transferring a cash ISA to an Invesco Stocks and Shares ISA, you can also set up a regular savings plan for the tax year 2026/2027 and any (not each) subsequent tax year until further notice using this form.

ICVC investors

- **Form D**
Please complete form D in order to invest in an ICVC fund outside of an ISA.

APS investors

- **Form APS**
Please complete form APS if you would like to invest all or part of your Additional Permitted Subscription allowance into an Invesco Stocks and Shares ISA.

Please note if your Additional Permitted Subscription allowance is not already with us (i.e. the deceased's ISA was held with another ISA manager), you will need to transfer it to us before you submit form APS. You can do this by completing form APSA.
- **Where the Beneficiary did not inherit the assets of the deceased investor's ISA**
Please note where the beneficiary did not inherit the assets of the deceased investor's ISA but did inherit the assets of an ICVC account, we can accept an instruction to sell all of the investment(s) held in the ICVC account of the deceased investor and invest some or all of the sale proceeds into an Invesco Stocks and Shares ISA using an APS allowance. Please see option 2 on form APS.
- **Form APSA**
Please complete form APSA if you would like us to request the transfer of the Additional Permitted Subscription allowance from another ISA manager.

Once the Additional Permitted Subscription allowance has been transferred from the other ISA manager, we will let you know that this has taken place and you can then complete form APS to invest.

If you have any questions about completing these application forms, please contact your financial adviser or call us on 0800 085 8677.

If you have personal circumstances that affect how you interact with us, such as health, financial, or communication needs; we're here to support you. Please let our team know if you'd benefit from any adjustments and we will accommodate accordingly. We're committed to treating all clients fairly and respectfully.



Before you send your completed application form to us, please refer to the steps below in relation to ISA and ICVC accounts.

Step 01

Please ensure that you complete all sections that apply to you and your choices are clear and legible. If you send us an incomplete application form, we will not be able to process your application.

If you have a financial adviser, please ensure that they complete their details.

We require your permanent residential address in order to open the account. If you would like correspondence sent to a different address, please include this in a covering letter. Please note that we cannot open accounts using only a PO Box or 'Care of' address.

Step 02

Please refer to the latest fund and share class specific Key Investor Information Document (KIID) or Key Information Document (KID) and the ICVC Supplementary Information Document (SID) and ICVC ISA Terms and Conditions (for ISA investors only) at [invesco.com/uk](https://www.invesco.com/uk) before making any decision to invest in our funds.

For a full breakdown of all the costs and charges that apply to each share class of each fund, please refer to our ICVC Costs & Charges document ([invesco.com/uk/icvc-charges](https://www.invesco.com/uk/icvc-charges)).

Step 03

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and address and not for any other purpose.

Verification checks with credit reference agencies may fail due to a variety of factors. In order to avoid us having to reject your application if the credit reference agency check is not successful, we request that you provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found in the Appendix at the back of this booklet.

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address using one of the above methods we will not be able to process your application and investments will not be made.

Step 04

For ISA and ICVC accounts, if you are investing a lump sum please enclose a cheque made payable to 'Invesco Fund Managers Limited'

Cheques not addressed correctly may be rejected as we will be unable to bank these. For ISA accounts, payment must be included with your application at the time of investment, or the application will be rejected. For ICVC accounts, while we can process your application without immediate payment, it is required that payment is made within three working days of your deal.

Only cheques drawn on a UK account in your own name or a joint account including your name can be accepted. If your application form is accompanied by a banker's draft or building society cheque, the bank or building society must add your full name, permanent residential address and their company stamp on the reverse of the cheque.

Step 05

If you are investing monthly by Direct Debit, you will need to complete the last section of the relevant application form entitled "To invest by Direct Debit".

Step 06

All applications must include your bank or building society account details for the payment of sale proceeds and income (where applicable) in the section of the relevant application form entitled "Payments to you".

If either bank or building society account details are not provided, we will not be able to process your application. Bank or building society account details must be provided with your application, including where you are investing in accumulation shares.

Step 07

We will need to verify both the bank or building society account you use to invest and the bank or building you want us to use to send you proceeds and income (where applicable) as yours. We may do this verification electronically, using a third party.

Please provide an original voided cheque, an original or online bank or building society statement from the last 3 months, or an original paying in slip with your application. The document will be used in any scenario where electronic verification is not successful. One document is required for each bank or building account you specify on the application form.

Please note if you are investing a lump sum, we will be able to use the cheque that accompanies your application to verify the bank or building society account you use to invest and you will not need to send us any of the documents referred to in the above paragraph for that bank or building society account.

Statements must clearly state the name of the bank or building society, your forename and surname (which should match the details you have provided on the application form), the bank/building society account number and sort code. The statement must be sent to us via post. Photocopies are not accepted.

If we are unable to verify the account as yours then we will not be able to process your application.

If we have received and accepted a document to verify your account previously, you do not need to send us the document again.

Step 08

If you are transferring your ISA from another ISA plan manager, please include their details, choose the transfer option best suited to the conditions of your existing ISA and sign the transfer instruction.

Step 09

Please sign the declaration. We can only accept application forms with original signatures.

Step 10

Return the completed form in the pre-paid envelope where provided or send it to: Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, UK.

Any investment instructions sent to another Invesco address may be delayed, and where the instruction is accompanied by a cheque, the instruction will be returned to you, as we will be unable to process it within the timescales prescribed by the Client Money rules.

Before you send your completed application form to us, please refer to the steps below in relation to Additional Permitted Subscription investments.

Step 01

If you use your APS allowance with us, please ensure you instruct us within the time limits. You can use your APS allowance up to three years after the date of death of the deceased, or up to 180 days after the administration of the estate is complete, whichever is later.

Please also ensure the total value of the subscriptions you make with us does not exceed your APS allowance.

For information on the value of your APS allowance please see notes on page 2 of Form APS, which can be found on page 29 of this booklet.

An APS ISA transfer involves moving the APS allowance from one ISA manager to another. The APS allowance is the extra ISA allowance given to the surviving spouse or civil partner of a deceased ISA holder. This transfer includes providing the new ISA manager with the details of the deceased and the surviving spouse/civil partner, as well as the value of the APS allowance. It doesn't involve transferring any funds or assets. Once transferred, the APS allowance becomes a one-time benefit that cannot be transferred again.

If you wish to transfer your APS allowance from another ISA manager, please make sure that you have already submitted Form APSA to us and that we have confirmed that the allowance has been transferred to ourselves.

Step 02

Please complete all sections that apply to you and make sure that your choices are clear and legible. If you have a financial adviser, please ensure that they complete their details.

We require your permanent residential address in order to open the account. If you would like correspondence sent to a different address, please include this in a covering letter. Please note that we cannot open accounts using only a PO Box or 'Care of' address.

Step 03

Please refer to the latest fund and share class specific Key Investor Information Document (KIID) or Key Information Document (KID) and the ICVC Supplementary Information Document (SID) and ICVC ISA Terms and Conditions (for ISA investors only) at [invesco.com/uk](https://www.invesco.com/uk) before making any decision to invest in our funds.

In addition, for a full breakdown of the charges that apply to each share class of each of our funds, please refer to our ICVC Costs & Charges document [invesco.com/uk/icvc-charges](https://www.invesco.com/uk/icvc-charges).

All of these documents are also available from us on request by calling 0800 085 8677.

Telephone calls may be recorded.

Step 04

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and address and not for any other purpose.

Verification checks with credit reference agencies may fail due to a variety of factors. In order to avoid us having to reject your application if the credit reference agency check is not successful, we request that you provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this booklet.

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you'd like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address using one of the above methods we will not be able to process your application and investments will not be made.

Step 05

If you are investing using the sale proceeds of assets inherited from the deceased investor's ISA or an ICVC account, then please enclose the Account Closure Form, along with any other required paperwork, with this application. Please refer to 'The next steps' booklet for further information and our requirements. This is available on our website [invesco.com/uk](https://www.invesco.com/uk) or you can request a copy by calling us on 0800 085 8677.

If you are investing using your own money, please enclose a cheque made payable to 'Invesco Fund Managers Limited'. Only cheques drawn on an account in your own name or a joint account including your name can be accepted. If your application form is accompanied by a banker's draft or building society cheque, the bank or building society must add your full name, permanent residential address and their company stamp on the reverse of the cheque.

Cheques not addressed correctly may be rejected, as we will be unable to bank them. For APS ISA account, payment must be included with your application at the time of investment, or the application will be rejected.

Step 06

All applications must include your bank or building society account details for the payment of sale proceeds and income (where applicable). The account must be a UK personal account in your own name or a joint account which includes your name.

We will need to verify the bank or building society account as yours. We may do this verification electronically, using a third party.

Please provide an original voided cheque, an original or online bank or building society statement from the last 3 months, or a paying in slip with your application. The document will be used in any scenario where electronic verification is not successful. The document must be for the account details that you have provided on the application.

Bank or building society statements must clearly state the name of the bank or building society, your forename and surname (which should match the details you have provided on the application form), the bank/building society account number and sort code. The statement must be sent to us via post. Photocopies are not accepted.

If either no bank or building society account details are provided or we are unable to verify the account as yours then we will not be able to process your application.

If we have received and accepted a document to verify your account previously, you do not need to send us the document again.

Step 07

If you are transferring your Additional Permitted Subscription ISA from another ISA plan manager, this is treated as a past tax year ISA. Please refer to section 08 on the previous page with the steps in relation to ISA and ICVC accounts.

Step 08

Please sign the declaration. We can only accept an application form with an original signature.

Step 09

Return the completed form in the pre-paid envelope provided or address it to: Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, UK.

Any investment instructions sent to another Invesco address may be delayed, and where the instruction is accompanied by a cheque, the instruction will be returned to you, as we will be unable to process within the timescales prescribed by the Client Money rules.

Funds and share classes

For a full list of funds available, please refer to 'A guide to income' available from our website or by contacting us. This guide also provides details on which funds pay out income and when and how that income is paid.

We will purchase Accumulation (No Trail) or Income (No Trail) shares on your behalf.

Please note as of 31 July 2024 we no longer offer renewal commission to financial advisers.

Please note that some funds do not offer Income or Accumulation shares.

All references in this application pack to accumulation shares refer to either Accumulation or Accumulation (No Trail) shares as applicable and all references to income shares refer to either Income or Income (No Trail) shares as applicable.

You can also invest in other share classes of our funds via a third party fund platform. For details please see our website [invesco.com/uk](https://www.invesco.com/uk).

Copies of all our application forms are available on our website.

The Direct Debit Guarantee should be retained by the payer.

More information

If you would like more information including our prospectuses and the latest Annual or Interim Reports for any of our funds, before you invest, please visit our website at [invesco.com/uk](https://www.invesco.com/uk) or call us on 0800 085 8677.

Telephone calls may be recorded.

Financial advice

Invesco is not authorised to provide you with financial advice.

If you are unsure whether our product is suitable for you, we strongly recommend you seek advice from a financial adviser.

Details of your nearest financial adviser can be found on www.unbiased.co.uk.

Form A Application for a Stocks and Shares ISA

This form is for an ICVC investment into a Stocks and Shares ISA for tax year 2026/2027 and any (not each) subsequent tax year until further notice.

Please complete this form using **BLOCK** capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Terms Of Business

Please note in completing this form you agree to be bound by our Terms of Business for Intermediaries. These can be found on our website [invesco.com/uk](https://www.invesco.com/uk).

Note that agent codes are either 7 or 8 digits.

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be reflected on the plan. If you are not the servicing agent, you will not be reflected on the plan.

Payment of renewal commission

Please note as of 31 July 2024 we no longer offer renewal commission to financial advisers.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

National Insurance Number

From 6 April 2025, we're no longer able to accept an ISA application with a missing or dummy National Insurance Number for new accounts. If you don't currently have a National Insurance number, or have previously used a temporary or dummy National Insurance number we need confirmation of your eligibility. If eligible, you will need to apply, and wait for this to be confirmed, so you can include with your ISA Application. You can check if you're eligible and apply online at www.gov.uk/apply-national-insurance-number

If you're not eligible for a National Insurance number, but are still eligible to open an ISA, please sign in the box to the right to declare your ineligibility.

01 Agent details - to be completed by your financial adviser

Adviser name	<input type="text"/>
Company	<input type="text"/>
Address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
Agent code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
FCA firm reference number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

With regard to the Distance Marketing directive please confirm what type of contract this is

Distance Non-distance

Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only

All investments on this account This transaction only

Non-advised investments:

Please tick this box if you have **not** provided advice about this application

Advised investments:

Please tick this box if you **have** provided advice about this application

02 About you - to be completed by you

I have a servicing agent on my account but do **NOT** wish for them to be reflected on this transaction. I understand however, that for a regular savings plan, my servicing agent will be reflected on the monthly transactions.

Account number	<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"/>	(existing investors only)
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Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	<input type="text"/> Other please specify
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Surname	<input type="text"/>
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Other names (in full)	<input type="text"/>
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Permanent residential address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
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If you or your spouse/civil partner are a Crown Employee, please tick here

Date of birth (dd/mm/yy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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National Insurance Number (this will be on your payslip or tax documents)	<input type="checkbox"/> Yes Please detail here <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="checkbox"/> No If you are not eligible for a National Insurance Number but are still eligible to open an ISA, sign here
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Your signature

Telephone	Daytime <input type="text"/>
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Alternative <input type="text"/>



Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) available on our website invesco.com/uk or these are available from us on request by calling 0800 085 8677.

For a full breakdown of all the costs and charges that apply to each share class of each fund, please refer to our ICVC Costs & Charges document (invesco.com/uk/icvc-charges).

Only accumulation shares are available when investing monthly by Direct Debit.

If you are investing a lump sum, your application should be accompanied by a cheque made payable to 'Invesco Fund Managers Limited'.

ISA subscription limits

The overall ISA annual subscription limit for the 2026/2027 tax year is £20,000, which can be invested, in any combination, in Stocks and Shares ISAs, cash ISAs, innovative finance ISAs and a lifetime ISA. Invesco only offers a Stocks and Shares ISA.

Anti-money laundering verification for gifts

See the Anti-money laundering verification notes on the previous page. If we are unable to verify the identity and address of the person making the gift, then we will not be able to process the application.

Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Payments to you

Bank or building society account details must be provided in Section 05, including where you are investing in accumulation shares: we require these details for both the payment of future sale proceeds and, where applicable, the payment of income.

If you do not complete Section 05 then we will not be able to process your application.

02 About you - continued

Information about our products and services

We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.

Anti-money laundering verification (please tick)

I have included proof of personal identity documentation I have included proof of personal address documentation

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address then we will not be able to process your application.

03 About your Stocks and Shares ISA

Funds you want to invest in

Fund name	ISA lump sum (min £500 per fund)	Type of share	ISA monthly amount (min £20 per fund)
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>

I would like my income paid out to me (lump sum investors only)

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 05 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 07 'To invest by Direct Debit'.

04 Gifting (lump sum investments only)

If someone other than the Account Holder is purchasing the shares for you in your name, as a gift, they must complete the following section so that we can verify their identity for anti-money laundering purposes.

Name in full	<input type="text"/>		
Address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>		
Date of birth (dd/mm/yy)	<input type="text"/>	<input type="text"/>	<input type="text"/>
I confirm I have read the note on anti-money laundering verification on this form	Gifter's signature <input type="text"/>	Date (dd/mm/yy) <input type="text"/>	<input type="text"/>
Anti-money laundering verification (please tick)	<input type="checkbox"/> I have included proof of personal identity documentation	<input type="checkbox"/> I have included proof of personal address documentation	

05 Payments to you - this section must be completed by you

Please provide details of the bank or building society account into which you would like any future sale proceeds and, where applicable, your income to be paid. The account must be a UK personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document for the bank or building society account has been provided, as without this we will be unable to process your application.

Account holder name(s)	<input type="text"/>
Bank or building society name and address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>



Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or
- original or online bank or building society statement; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please note;

- Photocopies are not accepted.
- Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice on our website invesco.com/uk/privacy-notice and it is also available in hard copy upon request.

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

invesco.com/uk

Telephone calls may be recorded.

05**Payments to you - continued**

Account number

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Sort code

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Building society Ref

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Bank verification documents

Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque
 Original or online bank or building society statement
 Original paying in slip

If you are investing a lump sum and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

06**Your declaration and signature(s)**

I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or, if not 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 Invesco Fund Managers Limited (IFML) if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I apply to subscribe to a Stocks and Shares ISA for the tax year 2026/2027 and any (not each) subsequent tax year until further notice.

I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.

I confirm that all subscriptions made, and to be made, belong to me.

I authorise IFML to: hold my cash subscription, ISA 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 my ISA investments.

I confirm I have read and understood your Privacy Notice.

I confirm that I have read the note about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

I declare that the information on this completed application form is accurate and complete to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided in this form. I understand that this application is subject to acceptance by IFML.

I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with.

I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the ICVC Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date (dd/mm/yy)						
	<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>						

Please tick the box to confirm you are sending us:

- where we have not previously verified your identity and address, the correct proof of personal identity and proof of personal address documentation with your application (as detailed in the Appendix); and/or
 where your application is not accompanied by a cheque and we have not previously verified your bank or building society account, the correct documentation to verify your bank or building society account document as detailed in Section 05 of this application form.
 Where payment is made by cheque, this is made out to 'Invesco Fund Managers Limited'

Please complete section 07 overleaf if you are investing monthly by Direct Debit.



07 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a UK personal account in your own name, or a joint account which includes your own name.

To enable us to verify your account, please send us an (i) original voided cheque; or (ii) original or online bank or building society statement; or (iii) original paying in slip.

Please note photocopies are not accepted. Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
- I will keep the Direct Debit Guarantee below.
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form with a ball point pen and send to:
Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, UK

Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Service user number

9	2	0	0	7	2
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Reference (office use only)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Instruction to your bank or building society

Please pay Invesco Fund Managers Limited Direct Debits from the account detailed on this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.

Signature

Date

Name(s) of account holder(s)

--

Bank/building society account number

--	--	--	--	--	--	--	--	--	--

Branch sort code

--	--	--	--	--	--

Banks and building societies may not accept Direct Debit instructions for some types of account.

This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



Form B

Application to transfer an existing stocks and shares ISA to an Invesco Stocks and Shares ISA

This form should be completed in order to transfer an existing Stocks and Shares ISA held with another ISA plan manager, to an Invesco Stocks and Shares ISA in the tax year 2026/2027.

Please complete this form using BLOCK capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Terms Of Business

Please note in completing this form you agree to be bound by our Terms of Business for Intermediaries. These can be found on our website [invesco.com/uk](https://www.invesco.com/uk).

Note that agent codes are either 7 or 8 digits.

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be reflected on the plan. If you are not the servicing agent, you will not be reflected on the plan.

Payment of renewal commission

Please note as of 31 July 2024 we no longer offer renewal commission to financial advisers.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

National Insurance Number

From 6 April 2025, we're no longer able to accept an ISA application with a missing or dummy National Insurance Number for new accounts. If you don't currently have a National Insurance number, or have previously used a temporary or dummy National Insurance number we need confirmation of your eligibility.

If eligible, you will need to apply, and wait for this to be confirmed, so you can include with your ISA Application.

You can check if you're eligible and apply online at www.gov.uk/apply-national-insurance-number

If you're not eligible for a National Insurance number, but are still eligible to open an ISA, please sign in the box to the right to declare your ineligibility.

01	Agent details - to be completed by your financial adviser
Adviser name	<input type="text"/>
Company	<input type="text"/>
Address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
Agent code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
FCA firm reference number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<p>With regard to the Distance Marketing directive please confirm what type of contract this is</p> <p><input type="checkbox"/> Distance <input type="checkbox"/> Non-distance</p>	
<p>Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only</p> <p><input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only</p>	
<p>Non-advised investments:</p> <p><input type="checkbox"/> Please tick this box if you have not provided advice about this application</p>	
<p>Advised investments:</p> <p><input type="checkbox"/> Please tick this box if you have provided advice about this application</p>	
02	About you - to be completed by you
<p><input type="checkbox"/> I have a servicing agent on my account but do NOT wish for them to be reflected on this transaction. I understand however, that for a regular savings plan, my servicing agent will be reflected on the monthly transactions.</p>	
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (existing investors only)
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="text" value="Other please specify"/>
Surname	<input type="text"/>
Other names (in full)	<input type="text"/>
Permanent residential address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
<p><input type="checkbox"/> If you or your spouse/civil partner are a Crown Employee, please tick here</p>	
Date of birth (dd/mm/yy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
National Insurance Number (this will be on your payslip or tax documents)	<p><input type="checkbox"/> Yes Please detail here <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/></p> <p><input type="checkbox"/> No If you are not eligible for a National Insurance Number but are still eligible to open an ISA, sign here</p>
<p>Your signature</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	
Telephone	<p>Daytime <input type="text"/></p> <p>Alternative <input type="text"/></p>



Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) available on our website invesco.com/uk or these are available from us on request by calling 0800 085 8677.

For a full breakdown of all the costs and charges that apply to each share class of each fund, please refer to our ICVC Costs & Charges document (invesco.com/uk/icvc-charges).

Only accumulation shares are available when investing monthly by Direct Debit.

If Accumulation or Income shares are being transferred and you have a financial adviser who has given you advice on this transfer, or you have no financial adviser, the shares will be immediately converted to Accumulation No Trail or Income No Trail shares as applicable.

Please ensure that you are provided with the latest available Invesco Key Investor Information Document(s) or Key Information Document(s) for the fund(s) and share class(es) you will be investing in.

02

About you – continued

Information about our products and services

We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.

Anti-money laundering verification (please tick)

I have included proof of personal identity documentation I have included proof of personal address documentation

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address then we will not be able to process your application.

03

About your Invesco ISA – to be completed by you

Complete this section if you are transferring part or all of your ISA from another ISA plan manager to us in the form of cash.

Stocks and Shares ISA

Fund name	ISA lump sum % (min £500 per fund)	Type of share
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
Total	100	

I would like my income paid out to me (lump sum investors only)

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 06 and 09 'To invest by Direct Debit'.

04

About your Invesco ISA – to be completed by you

Complete this section if you already invest in Invesco funds with another ISA plan manager and you are transferring part or all of your ISA to us in the form of stock.

X and Z share classes cannot be held in an Invesco Stocks and Shares ISA. If you hold X and Z share classes with your existing ISA manager, you will need to request that they convert them before the transfer. You should request your shares to be converted to Accumulation (No Trail) or Income (No Trail) shares as applicable. If your ISA manager is only able to convert your shares to Accumulation or Income shares, we will immediately convert them to Accumulation (No Trail) or Income (No Trail) shares as applicable.

Fund(s) you want to transfer

Fund name(s)	Number of shares	Type of share
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc
		<input type="checkbox"/> Inc <input type="checkbox"/> Acc

Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.



Please complete a separate 'Application to transfer an existing Stocks and Shares ISA' form for each different ISA manager.

To my current ISA plan manager

Please:

- transfer my ISA to Invesco Fund Managers Limited (IFML) at Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, UK
- confirm receipt of this form and liaise with IFML on 0800 085 8677
- do not effect the transfer until authorised by IFML
- effect the transfer as detailed in sections 03, 04 and 05 as appropriate
- inform me of the transfer details and the date of transfer and confirm completion of the transfer as soon as practical.

I authorise you to provide IFML with any information they request regarding my ISA(s).

X and Z share classes cannot be held in an Invesco Stocks and Shares ISA. Where I am transferring in the form of stock and I hold X and Z share classes with you, please contact me, as I will need to request that you convert the share class before the transfer can be initiated.

Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or
- original or online bank or building society statement; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please note;

- Photocopies are not accepted.
- Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code.

Payments to you

Bank or building society account details must be provided in Section 07, including where you are investing in accumulation shares: we require these details for both the payment of future sale proceeds and, where applicable, the payment of income.

If you do not complete Section 07 then we will not be able to process your application.

05 Your ISA transfer instruction – to be completed by you

Current tax year transfer Please transfer my entire current (i.e. 2026/2027) Stocks and Shares ISA to an Invesco Stocks and Shares ISA

Previous tax year(s) % or £ of my previous tax year ISA(s)
(For cash transfers only)

Fund name

ISA holder's name (in full)

Current ISA number

Name and address of current ISA manager including postcode

Your signature Date (dd/mm/yy)

06 About your Invesco ISA – to be completed by you

Complete this section if you would like to invest by Direct Debit

Funds you want to invest in	Fund name	ISA monthly amount (min £20 per fund)	Type of share
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc
	<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Acc

I would like my income paid out to me (lump sum investors only)

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 09 'To invest by Direct Debit'.

07 Payments to you – this section must be completed by you

Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a UK personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document has been provided for the below bank or building society account, as without this we will be unable to process your application.

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Building society Ref/ Roll No.

Bank verification documents Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque Original or online bank or building society statement Original paying in slip

If you are investing a lump sum and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.



Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice on our website [invesco.com/uk/privacy-notice](https://www.invesco.com/uk/privacy-notice) and it is also available in hard copy upon request.

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL19BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

[invesco.com/uk](https://www.invesco.com/uk)

Telephone calls may be recorded.

08

Your declaration and signature

I declare that I am 18 years of age or over.

I apply to transfer the ISA(s) detailed on this form from my current ISA plan manager to Invesco Fund Managers Limited (IFML). I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, and to make on my behalf, any claims to relief from tax in respect of my ISA investments.

After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA plan manager.

I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost.

Additional declarations for current tax year transfers

I declare that I am resident in the United Kingdom for tax purposes or, if not 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 IFML if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I apply to subscribe to a Stocks and Shares ISA for the tax year 2026/2027 and any (not each) subsequent tax year until further notice.

I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.

I confirm that all subscriptions made, and to be made, belong to me.

I am aware that I will be unable to make new investments into my Invesco Stocks and Shares ISA until the transfer has been completed unless I already have an Invesco Stocks and Shares ISA for the current tax year.

I confirm I have read and understood your Privacy Notice.

I confirm that I have read the note about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

I declare that the information on this completed application form is accurate and complete to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML.

I confirm that I wish to invest and/or remain invested in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Invesco Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with.

I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the ICVC Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date (dd/mm/yy)						
	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 15%;"> </td> <td style="width: 15%;"> </td> <td style="width: 15%;"> </td> <td style="width: 15%;"> </td> <td style="width: 15%;"> </td> <td style="width: 15%;"> </td> </tr> </table>						

Please tick to confirm you are sending us:

- where we have not previously verified your identity and address, the correct proof of personal identity and proof of personal address documentation with your application (as detailed in the Appendix); and/or
- where your application is not accompanied by a cheque and we have not previously verified your bank or building society account, the correct documentation to verify your bank or building society account document as detailed in Section 07 of this application form.

Please complete section 09 overleaf if you are investing monthly by Direct Debit.



Form C

Application to transfer an existing cash ISA to an Invesco Stocks and Shares ISA

This form should be completed in order to transfer an existing cash ISA held with ISA plan manager, to an Invesco Stocks and Shares ISA in the tax year 2026/2027.

Please complete this form using **BLOCK** capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Terms Of Business

Please note in completing this form you agree to be bound by our Terms of Business for Intermediaries. These can be found on our website [invesco.com/uk](https://www.invesco.com/uk).

Note that agent codes are either 7 or 8 digits.

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be reflected on the plan. If you are not the servicing agent, you will not be reflected on the plan.

Payment of renewal commission

Please note as of 31 July 2024 we no longer offer renewal commission to financial advisers.

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) available on our website [invesco.com/uk](https://www.invesco.com/uk) or these are available from us on request by calling 0800 085 8677.

For a full breakdown of all the costs and charges that apply to each share class of each fund, please refer to our ICVC Costs & Charges document ([invesco.com/uk/icvc-charges](https://www.invesco.com/uk/icvc-charges)).

Only accumulation shares are available when investing monthly by Direct Debit.

01 Agent details - to be completed by your financial adviser

Adviser name

Company

Address including postcode

Agent code

FCA firm reference number

With regard to the Distance Marketing directive please confirm what type of contract this is

Distance Non-distance

Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only

All investments on this account This transaction only

Non-advised investments:

Please tick this box if you have **not** provided advice about this application

Advised investments:

Please tick this box if you **have** provided advice about this application

02 About your Invesco ISA - to be completed by you

Stocks and Shares ISA	Fund name	ISA lump sum %	Type of share	ISA monthly amount (min £20 per fund)
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
	Total	100		

I would like my income paid out to me (lump sum investors only)

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 05 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 07 'To invest by Direct Debit'.



Please complete a separate 'Application to transfer an existing cash ISA' form for each different ISA plan manager.

To my current ISA plan manager

Please:

- transfer my ISA to Invesco Fund Managers Limited (IFML) at Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, UK
- confirm receipt of this form and liaise with IFML on 0800 085 8677
- do not effect the transfer until authorised by IFML
- effect the transfer as detailed in sections 03, 04 and 05 as appropriate
- inform me of the transfer details and the date of transfer and confirm completion of the transfer as soon as practical.

I authorise you to provide IFML with any information they request regarding my ISA(s).

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

National Insurance Number

From 6 April 2025, we're no longer able to accept an ISA application with a missing or dummy National Insurance Number for new accounts. If you don't currently have a National Insurance number, or have previously used a temporary or dummy National Insurance number we need confirmation of your eligibility. If eligible, you will need to apply, and wait for this to be confirmed, so you can include with your ISA Application.

You can check if you're eligible and apply online at www.gov.uk/apply-national-insurance-number

If you're not eligible for a National Insurance number, but are still eligible to open an ISA, please sign in the box to the right to declare your ineligibility.

03 Your ISA transfer instruction

Current tax year transfer Please transfer my entire current (i.e. 2026/2027) cash ISA to an Invesco Stocks and Shares ISA

Previous tax year(s) % or £ of my previous tax year ISA(s)

ISA holder's name (in full)

Current ISA number

Name and address of current ISA manager including postcode

Your signature **Date (dd/mm/yy)**

04 About you

I have a servicing agent on my account but do **NOT** wish for them to be reflected on this transaction. I understand however, that for a regular savings plan, my servicing agent will be reflected on the monthly transactions.

Account number (existing investors only)

Title (please tick) Mr Mrs Miss Ms Other please specify

Surname

Other names (in full)

Permanent residential address including postcode

If you or your spouse/civil partner are a Crown Employee, please tick here

Date of birth (dd/mm/yy)

National Insurance Number (this will be on your payslip or tax documents) Yes Please detail here

No If you are not eligible for a National Insurance Number but are still eligible to open an ISA, sign here Your signature

Telephone Daytime

Alternative

Information about our products and services
We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.

Anti-money laundering verification (please tick) I have included proof of personal identity documentation I have included proof of personal address documentation

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address then we will not be able to process your application.

Please ensure you complete section 06 'Your declaration and signature' on the following page.



Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or
- original or online bank or building society statement; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please note;

- Photocopies are not accepted.
- Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code.

Payments to you

Bank or building society account details must be provided in Section 05, including where you are investing in accumulation shares: we require these details for both the payment of future sale proceeds and, where applicable, the payment of income.

If you do not complete Section 05 then we will not be able to process your application.

05**Payments to you - this section must be completed by you**

Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a UK personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document has been provided for the bank or building society has been provided, as without this we will be unable to process your application.

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Building society Ref/ Roll No.

Bank verification documents

Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque
 Original or online bank or building society statement
 Original paying in slip

If you are investing a lump sum and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.



Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice on our website [invesco.com/uk/privacy-notice](https://www.invesco.com/uk/privacy-notice) and it is also available in hard copy upon request.

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL19BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

[invesco.com/uk](https://www.invesco.com/uk)

Telephone calls may be recorded.

06

Your declaration and signature

I declare that I am 18 years of age or over.

I apply to transfer the ISA(s) detailed on this form from my current ISA plan manager to Invesco Fund Managers Limited (IFML).

I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, and to make on my behalf, any claims to relief from tax in respect of my ISA investments.

After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA plan manager.

I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost.

Additional declarations for current tax year transfers

In the case of transferring my current tax year cash ISA, I declare that I am resident in the United Kingdom for tax purposes or, if not 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 IFML if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

I apply to subscribe to a Stocks and Shares ISA for the tax year 2026/2027 and any (not each) subsequent tax year until further notice.

I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.

I confirm that all subscriptions made, and to be made, belong to me.

I am aware that I will be unable to make new investments into my Invesco Stocks and Shares ISA until the transfer has been completed unless I already have an Invesco Stocks and Shares ISA for the current tax year.

I confirm I have read and understood your Privacy Notice.

I confirm that I have read the note about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

I declare that the information on this completed application form is accurate and complete to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form.

I understand that this application is subject to acceptance by IFML.

I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with.

I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the ICVC Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date (dd/mm/yy)
	<input type="text"/>

Please tick the box to confirm you are sending us:

- where we have not previously verified your identity and address, the correct proof of personal identity and proof of personal address documentation with your application (as detailed in the Appendix); and/or
- where your application is not accompanied by a cheque and we have not previously verified your bank or building society account, the correct documentation to verify your bank or building society account document as detailed in Section 05 of this application form.

Please complete section 07 overleaf if you are investing monthly by Direct Debit.



Form D Application for a personal ICVC

This form should be completed by individuals wishing to personally make an ICVC investment, outside of an ISA, in their own name(s). Trusts, Charities, Pension Schemes and/or Corporate Entities should use the 'ICVC application for entities'.

Please complete this form using BLOCK capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Terms Of Business

Please note in completing this form you agree to be bound by our Terms of Business for Intermediaries. These can be found on our website [invesco.com/uk](https://www.invesco.com/uk).

Note that agent codes are either 7 or 8 digits.

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be reflected on the plan. If you are not the servicing agent, you will not be reflected on the plan.

Payment of renewal commission

Please note as of 31 July 2024 we no longer offer renewal commission to financial advisers.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Account designation

Designations can be used to give your own description of the account and may contain up to 18 characters.

If you already hold an ICVC, please ensure you add a designation to allow us to distinguish between your different portfolios.

Permanent residential address

If you are resident in Canada or the US, you cannot invest in our funds.

If you are not resident in the UK you can only invest in the fund(s) that you are already invested in.

National Insurance Number

From 6 April 2025, we're no longer able to accept dummy National Insurance Numbers for new accounts. If you don't currently have a National Insurance number, or have previously used a temporary or dummy National Insurance number we need confirmation of your eligibility. If eligible, you will need to apply, and wait for this to be confirmed, so you can include with your Application.

You can check if you're eligible and apply online at www.gov.uk/apply-national-insurance-number

If you're not eligible for a National Insurance Number, please sign in the box on the right to declare you're ineligible.

01 Agent details - to be completed by your financial adviser

Adviser name	<input type="text"/>
Company	<input type="text"/>
Address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
Agent code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
FCA firm reference number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
With regard to the Distance Marketing directive please confirm what type of contract this is	
<input type="checkbox"/> Distance <input type="checkbox"/> Non-distance	
Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only	
<input type="checkbox"/> All investments on this account <input type="checkbox"/> This transaction only	
Non-advised investments:	
<input type="checkbox"/> Please tick this box if you have not provided advice about this application	
Advised investments:	
<input type="checkbox"/> Please tick this box if you have provided advice about this application	

02 About you - to be completed by you

<input type="checkbox"/> I have a servicing agent on my account but do NOT wish for them to be reflected on this transaction. I understand however, that for a regular savings plan, my servicing agent will be reflected on the monthly transactions.	
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (existing investors only)
Account designation If applicable (max 18 chars)	<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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="text" value="Other please specify"/>
Surname	<input type="text"/>
Other names (in full)	<input type="text"/>
Permanent residential address including postcode	<input type="text"/> <input type="text"/> <input type="text"/>
Date of birth (dd/mm/yy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Do you have a National Insurance Number? (this will be on your payslip or tax documents)	<input type="checkbox"/> Yes Please detail here <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="checkbox"/> No If you are not eligible for a National Insurance Number, sign here
Telephone	Daytime <input type="text"/> Alternative <input type="text"/> (if applicable)
Your signature <input type="text"/>	



Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³. If you have any questions about your tax residency, please contact a tax adviser.

If any of the information provided changes in the future, please advise of these changes promptly.

¹ The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS¹.

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) available on our website invesco.com/uk or these are available from us on request by calling 0800 085 8677.

For a full breakdown of all the costs and charges that apply to each share class of each fund, please refer to our ICVC Costs & Charges document (invesco.com/uk/icvc-charges).

Only accumulation shares are available when investing monthly by Direct Debit.

If you are investing a lump sum, your application should be accompanied by a cheque made payable to 'Invesco Fund Managers Limited'.

⁴ For details regarding minimum investment levels and the availability of regular savings plans please refer to the relevant Key Investor Information Document(s) or Key Information Document(s) and the Supplementary Information Document.

Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Anti-money laundering verification for gifts

See the Anti-money laundering verification notes to the left of section 02 of this Form. If we are unable to verify the identity and address of the person making the gift, then we will not be able to process the application.

02

About you - continued

Information about our products and services

We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.

Anti-money laundering verification (please tick)

I have included proof of personal identity documentation

I have included proof of personal address documentation

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding. **If we are unable to verify your identity and address then we will not be able to process your application.**

03

Tax residency self-certification - to be completed by you

(Please refer to individual Self-Certification notes)

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. For example, if you are resident in the UK for tax purposes, please enter 'UK' in the first column and your Tax Identification Number (i.e. your National Insurance Number) in the second column.

In addition, if you are a US citizen you must enter 'United States' in the first column and your US Tax Identification Number in the second column.

Country/Countries of Tax Residency (this section must be completed in all cases)

Country/Countries of Tax Residency (this section must be completed in all cases)	Tax Identification Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

04

About your ICVC investment

Fund selection as per transfer or ICVC account

Funds you want to invest in

Fund name	Lump sum investment ⁴ (min £500 per fund)	Type of share	Monthly investment ⁴ (min £20 per fund)
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc	£ <input type="text"/>

I would like my income paid out to me (lump sum investors only)

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 08 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 10 'To invest by Direct Debit'.

05

Gifting (lump sum investments only)

If someone other than the Account Holder(s) is/are purchasing the shares for you in your name, as a gift, they must complete the following section so that we may verify their identity for anti-money laundering purposes.

Name in full

Address including postcode

Date of birth (dd/mm/yy)

I confirm I have read the note on anti-money laundering verification on this form

Giftor's signature

Date (dd/mm/yy)

Anti-money laundering verification (please tick)

I have included proof of personal identity documentation

I have included proof of personal address documentation



Anti-money laundering verification for joint holders

See the Anti-money laundering verification notes to the left of section O2 of this Form. If we are unable to verify the identity and address of the joint holder (if applicable) then we will not be able to process the application.

Joint holders

Where there are third and fourth joint holders, please request a separate 'Joint holders application form' from us on 0800 085 8677.

Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or
- original or online bank or building society statement; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please note:

- Photocopies are not accepted.
- Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code.

Payments to you

Bank or building society account details must be provided in Section O8, including where you are investing in accumulation shares: we require these details for both the payment of future sale proceeds and, where applicable, the payment of income.

If you do not complete Section O8 then we will not be able to process your application.

O6**About the joint holder** – (if applicable)

Title (please tick) Mr Mrs Miss Ms

Surname

Other names (in full)

Permanent residential address including postcode

Date of birth (dd/mm/yy)

Do you have a National Insurance Number? (this will be on your payslip or tax documents)
 Yes Please detail here
 No If you have never been issued with a National Insurance Number but are still eligible to open an ISA, sign here

Anti-money laundering verification (please tick) I have included proof of personal identity documentation I have included proof of personal address documentation

O7**Tax residency self-certification** – about the joint holder (if applicable)

(Please refer to individual Self-Certification notes to the left of section O3)
 Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. For example, if you are resident in the UK for tax purposes, please enter 'UK' in the first column and your Tax Identification Number (i.e. your National Insurance Number) in the second column.

In addition, if you are a US citizen you must enter 'United States' in the first column and your US Tax Identification Number in the second column.

Country/Countries of Tax Residency (this section must be completed in all cases)	Tax Identification Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

O8**Payments to you** – this section must be completed by you

Please provide details of the bank or building society account into which you would like any future sale proceeds and, where applicable, your income to be paid. The account must be a UK personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document for the bank or building society account has been provided, as without this we will be unable to process your application.

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Building society Ref/ Roll No.

Bank verification documents

Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque Original or online bank or building society statement Original paying in slip

If you are investing a lump sum and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.



Beneficial Owners

Anti-money laundering legislation requires Invesco to obtain details of any beneficial owners in relation to this investment. In the case of personal ICVC accounts, the applicant(s) will normally be the beneficial owner(s). If the applicant(s) are not the sole beneficial owner(s), for example if you are investing someone else's funds on their behalf or another individual has legal ownership, benefit or control of this investment, then please contact us on 0800 085 8677, as you may need to complete a different application form.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice on our website invesco.com/uk/privacy-notice and it is also available in hard copy upon request.

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

invesco.com/uk

Telephone calls may be recorded.

09

Your declaration and signature(s)

I/We declare that I am/we are 18 years of age or over.

I/We wish to invest in the shares as detailed above on the basis of the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s) which I/we have been provided with, at the price prevailing at the first relevant valuation point following receipt of this instruction.

I/we confirm I/we have read and understood your Privacy Notice.

I/we confirm that I/we have read the note about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my/our bank or building society account, I/we confirm I/we have provided acceptable documents to verify my bank my/our building society details.

The information on this application form is accurate and complete to the best of my/our knowledge and I/we agree to inform you in writing immediately of any changes to the information provided on this form. I/we declare that I/we are the sole beneficial owner(s) of this investment.

I/We acknowledge and agree that this application is subject to the terms as set out in the latest ICVC literature, which includes the relevant Key Investor Information Document(s) or Key Information Document(s), the ICVC Supplementary Information Document and the relevant prospectus(es).

Your signature	Date (dd/mm/yy)
	<input type="text"/>
Joint holder's signature	Date (dd/mm/yy)
	<input type="text"/>

Please tick the box to confirm you are sending us:

- where we have not previously verified your identity and address, the correct proof of personal identity and proof of personal address documentation with your application (as detailed in the Appendix); and/or
- where your application is not accompanied by a cheque and we have not previously verified your bank or building society account, the correct documentation to verify your bank or building society account document as detailed in Section 08 of this application form.
- Where payment is made by cheque, this is made out to 'Invesco Fund Managers Limited'

Please complete section 10 on the following page if you are investing monthly by Direct Debit.



Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form.

This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

Your APS Allowance

If the ISA investor died before 6 April 2018, your APS allowance is equal to the value of the deceased investor's ISA on the date of death.

If the ISA investor died on or after 6 April 2018, your APS allowance is equal to the value of the deceased investor's ISA on the date of death or on the date the ISA stops being a 'Continuing ISA', whichever is higher. If, however, you decide to use part of your APS allowance calculated at the date of death to subscribe into your own ISA while the deceased investor's ISA remains open as a continuing account, your APS allowance will be the value of the deceased investor's ISA as at the date of death.

Please refer to HMRC guidance on inheriting an ISA from your spouse or civil partner at gov.uk for further details.

Further information can be obtained from the legal representative of the estate or by calling us on freephone 0800 085 8677. We're here Monday to Friday, 8.30am to 6pm.

Option 1 and 2 – sell and invest

We will sell all of the assets of the deceased investor's ISA or ICVC account.

We will invest the percentage of the assets or amount indicated by you in section 04 of this form. If the sale proceeds exceed your APS allowance, we will only invest the sale proceeds up to the value of your APS allowance.

The sale of assets will be processed at the 12pm Valuation point following receipt of your instruction and the Account Closure Form¹, except:

- where this is not on a dealing day² for one or more of the funds being sold, the investment will be sold at the valuation point on the next dealing day for all of the funds; or
- where this is not on a dealing day for one or more of the funds being bought, the investment will be sold at the valuation point on the next dealing day for all of the funds; or
- where an instruction is received after 5pm and it includes an instruction to sell a fund within the Invesco Summit Growth Investment Series, all the investments will be sold at the valuation point following the next valuation point; or
- where an instruction is received after 5pm and it includes an instruction to buy a fund within the Invesco Summit Growth Investment Series, all the investments will be sold at the valuation point following the next valuation point.

The purchase of investment(s) with any sale proceeds will be processed at the same valuation point as the sale of the investment(s), which means that the sale proceeds will not be out of the market. Sales and purchases in the same fund will therefore, always be at the same price.

All the sale proceeds that are not invested will be paid out to the payee named in Section 04 of the Account Closure Form.

Where the value of the subscription made using the sale proceeds of the deceased investor's ISA holdings or ICVC account holdings is less than your APS allowance, you will then have the option to make additional permitted subscriptions to 'top up' your total subscriptions to the value of your APS allowance. The additional cash subscriptions must be made within 3 years after the date of death, or if later, 180 days after the administration of the estate is complete. You'll need to complete this Form A for each subsequent top up.

¹ The Account Closure Form should be completed by the legal representative of the estate and is available on our website invesco.com/uk or by calling us on freephone 0800 085 8677.

² A dealing day means Monday to Friday excluding UK public and bank holidays or any day on which the London Stock Exchange plc is not open or such other day as the Manager may with the consent of the Depositary decide from time to time. The list of expected non-dealing days is available on the Invesco website invesco.com/uk

Anti-money laundering verification (please tick)

I have included proof of personal identity documentation

I have included proof of personal address documentation

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

03

Details of the Deceased – to be completed by you

Deceased's Title (please tick)

Mr Mrs Miss Ms

Other please specify

Deceased's surname

Deceased's other names (in full)

Permanent residential address of the deceased at their date of death

Deceased's date of birth (dd/mm/yy)

Deceased's national insurance number (if known)

Date of death (dd/mm/yy)

Date of marriage or civil partnership between you and the deceased (dd/mm/yy)

Deceased's existing ISA account number(s) with Invesco (if applicable)

Deceased's existing ICVC account number(s) with Invesco (if applicable)

For a designated ICVC account, please enter designation here (if applicable)

Please note if you wish to sell investments for more than one ICVC account, you will need to complete a separate form for each account.

04

Investing in your APS Stocks and Shares ISA

Please indicate how you would like to subscribe. Please be aware that once a subscription has been made with your APS allowance, any future subscriptions in respect of your APS allowance must be made into the Invesco Stocks and Shares ISA and should be accompanied by a new Form A.

Option 1 – Sell the deceased investor's ISA holdings and invest some or all of the sale proceeds.

Please note you can only invest the sale proceeds of the assets of the deceased investor's ISA that you inherit and a Account Closure Form confirming Option E and authorising the sale and the investment must accompany this application form.

Enter the percentage of the sale proceeds of the assets of the deceased investor's ISA that you wish to invest. If the sale proceeds to be invested exceed your APS allowance, we will only invest the sale proceeds up to the value of your APS allowance.

Enter the percentage of the ISA investments you wish to invest:

 %

or

Enter the amount you wish to invest. The amount must not exceed the value of your APS allowance.

Option 2 – Sell the deceased investor's ICVC account holdings and invest some or all of the sale proceeds.

Please note you can only invest the sale proceeds of the assets of the deceased investor's ICVC account that you inherit and a Account Closure Form confirming Option E and authorising the sale and the investment must accompany this application form.

Enter the percentage of the sale proceeds of the assets of the deceased investor's ICVC account that you wish to invest. If the sale proceeds to be invested exceed your APS allowance, we will only invest the sale proceeds up to the value of your APS allowance.

Enter the percentage of the ICVC investments you wish to invest:

 %

or

Enter the amount you wish to invest. The amount must not exceed the value of your APS allowance.

Please confirm your investment choices in section 05.



Option 3 – Subscribe in cash

This option should be selected where you are using your APS allowance for the first time and wish to subscribe in cash or where you are making a subsequent 'top up' cash subscription.

Funds and share classes

For a description of the funds we offer, please refer to the latest relevant Key Investor Information Document (KIID) or Key Information Document (KID) available on our website invesco.com/uk. The Invesco ICVC ISA Terms and Conditions and the Supplementary Information Document (SID) are also available on our website. All of these documents are also available from us on request by calling 0800 085 8677.

Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

If you have selected Option 1 – Sell the deceased investor's ISA holdings and invest some or all of the sale proceeds and do not wish to make any changes to the funds from the deceased ISA, please tick 'Fund selection as per Deceased ISA quoted in Section 3'. Please do not enter the fund names or lump sum amounts.

Anti-money laundering verification for gifts

See the Anti-money laundering verification notes on the previous page. If we are unable to verify the identity and address of the person making the gift, then we will not be able to process the application.

Option 3 – Subscribe in cash.

Please confirm your investment choices in section 05 and enclose a cheque made payable to 'Invesco Fund Managers Limited'

I wish to subscribe

£

or 100% of my APS allowance

of my APS allowance

Please confirm your investment choices in section 05.

05

Your investment choice

Fund selection as per Deceased ISA quoted in Section 3

Funds you want to invest in

Fund name	APS ISA lump sum (min £500 per fund)	Type of share
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc
<input type="text"/>	£ <input type="text"/>	<input type="checkbox"/> Inc <input type="checkbox"/> Acc

Please be aware that once a subscription has been made with your APS allowance, any future subscriptions in respect of your APS allowance must be made into the Invesco Stocks and Shares APS ISA and be accompanied by a new Form A.

I would like my income paid out to me

If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application.

06

Gifting (lump sum investments only)

If someone other than the Account Holder is purchasing the shares for you in your name, as a gift, they must complete the following section so that we can verify their identity for anti-money laundering purposes.

Name in full

Address including postcode

Date of birth (dd/mm/yy)

I confirm I have read the note on anti-money laundering verification on this form

Gifter's signature

Date (dd/mm/yy)

Anti-money laundering verification (please tick)

- I have included proof of personal identity documentation
- I have included proof of personal address documentation
- Account Closure form confirming Option E (where deceased ISA held with Invesco only)



Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or
- original or online bank or building society statement; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Please note;

- Photocopies are not accepted.
- Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

invesco.com/uk

Telephone calls may be recorded.

07**Payments to you**

Please provide details of the bank or building society account into which you would like any future proceeds and, where applicable, your income to be paid. The account must be a UK personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document for the bank or building society account has been provided, as without this we will be unable to process your application.

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Building society Ref/ Roll No.

Bank verification documents

Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque Original or online bank or building society statement Original paying in slip

If you are subscribing in cash and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

08**Your declaration and signature(s)**

I declare that I am the surviving spouse/civil partner of the deceased. I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down). The subscription is made under the provisions of regulation 5DDA of the ISA regulations (additional permitted subscription). Any cash subscription is being made within 3 years of the date of death, or if later, 180 days of the completion of the administration of the estate. If this is an in-specie transfer, the subscription is being made within 3 years of the date of death, or if later, within 180 days of the beneficial ownership being confirmed.

I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or, if not 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 Invesco Fund Managers Limited (IFML) if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, to make on my behalf any claims to relief from tax in respect of ISA investments.

I confirm I have read and understood your Privacy Notice. I confirm that I have read the note on anti-money laundering verification on this form. To receive sales proceeds, and income payments where applicable, directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

I declare that the information on this completed application form is accurate and complete to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that all subscriptions made, and to be made, belong to me.

I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with.

I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature

Date (dd/mm/yy)

Please tick to confirm you are sending us:

- where we have not previously verified your identity and address, the correct proof of personal identity and proof of personal address documentation with your application (as detailed in the Appendix); and/or
- where your application is not accompanied by a cheque and we have not previously verified your bank or building society account, the correct documentation to verify your bank or building society account document as detailed in Section 07 of this application form; and/or
- where you have selected Option 1 or Option 2 in section 04 of this application form, a completed Account Closure Form and all other required paperwork as set out in 'The next steps' document.



Form APSA

Application to transfer your Additional Permitted Subscription allowance from another ISA provider to Invesco

Please note if multiple ISAs were held with the deceased's ISA manager their value will be combined to form one Additional Permitted Subscription (APS) allowance. Please complete a separate form for each ISA manager you wish to transfer your APS allowance from.

Please complete this form using **BLOCK** capitals.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Your National Insurance Number

From 6 April 2025, we're no longer able to accept an ISA application with a missing or dummy National Insurance Number for new accounts. If you don't currently have a National Insurance number, or have previously used a temporary or dummy National Insurance number we need confirmation of your eligibility. If eligible, you will need to apply, and wait for this to be confirmed, so you can include with your ISA Application. You can check if you're eligible and apply online at www.gov.uk/apply-national-insurance-number

If you're not eligible for a National Insurance number, but are still eligible to open an ISA, please sign in the box to the right to declare your ineligibility.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice on our website invesco.com/uk/privacy-notice and it is also available in hard copy upon request.

01 About you - to be completed by you	
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (existing investors only)
Title (please tick)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="text"/> Other please specify
Surname	<input type="text"/>
Other names (in full)	<input type="text"/>
Permanent residential address including postcode	<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="checkbox"/> If you or your spouse/civil partner are a Crown Employee, please tick here	
Date of birth (dd/mm/yy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Do you have a National Insurance Number? (this will be on your payslip or tax documents)	<input type="checkbox"/> Yes Please detail here <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="checkbox"/> No If you are not eligible for a National Insurance Number but are still eligible to open an ISA, sign here
Telephone	Daytime <input type="text"/> Alternative <input type="text"/>
<input type="checkbox"/> Information about our products and services We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.	



The following information must be completed by you and will be sent by us to the existing ISA manager

02 Details of the Deceased

Deceased's Title (please tick) Mr Mrs Miss Ms

Deceased's surname

Deceased's other names (in full)

Permanent residential address of the deceased at their date of death

Deceased's date of birth (dd/mm/yy)

Deceased's national insurance number (if known)

Date of death (dd/mm/yy)

Date of marriage or civil partnership between you and the deceased (dd/mm/yy)

03 Additional Permitted Subscription Allowance Transfer Information

Name of deceased's ISA manager

Address of deceased's ISA manager

Deceased's ISA account number(s) with ISA manager



04**Your Additional Permitted Subscription (APS) eligibility declaration and signature**

Please be aware that an APS allowance can only be transferred once, and only where no subscriptions have been made in respect of that APS allowance. Once the APS allowance has been transferred, subscriptions may only be made in cash.

About you - to be completed by you

Title (please tick)	<input type="checkbox"/> Mr	<input type="checkbox"/> Mrs	<input type="checkbox"/> Miss	<input type="checkbox"/> Ms	Other please specify
Surname	<input type="text"/>				
Other names (in full)	<input type="text"/>				
Date of birth (dd/mm/yy)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Facsimile 020 3180 7647

invesco.com/uk

Telephone calls may be recorded.

I, the investor wishing to transfer the APS allowance to Invesco, declare that:

- I am the surviving spouse / civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)
- I have not used, nor do I intend to use, the APS allowance with the existing ISA provider of the deceased investor named on this application and I have not transferred the APS allowance from or to another provider
- I intend to make an APS application to Invesco Fund Managers Limited (IFML)
- I am eligible to transfer an APS allowance in respect of the deceased named on this application.

I confirm I have read and understood your Privacy Notice.

I authorise the existing ISA manager of the deceased as specified on this application to provide Invesco with any information, written or non-written, concerning the APS allowance and former ISA in respect of myself (the investor) and the deceased and to accept any instruction from them relating to the APS allowance being transferred.

I declare that this APS allowance transfer application form has been completed correctly to the best of my knowledge and belief.

Your signature	Date (dd/mm/yy)
<input type="text"/>	<input type="text"/>
	<input type="text"/>

To the ISA provider:**Please confirm in writing the aggregated value of the Additional Permitted Subscription (APS) allowance and that the transfer is complete to:**

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

05**Transfer Acceptance**

We, Invesco Fund Managers Limited, are willing to accept this APS allowance transfer in line with the investor's instructions above. We confirm that, subject to relevant checks, we are willing to accept an APS application from the investor.

Name of new ISA manager	Invesco Fund Managers Limited
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Invesco anti-money laundering requirements

Please refer to the important notes on the final page for further guidance or call us on freephone 0800 085 8677.

Documentation guidelines for UK private clients

Please supply **one** document from **both** section one and two below.
The same document cannot be used to cover both sections.

Section one

Evidence of personal identity

Documents must show both your forename and surname in full, and must be current and valid

- Current passport
 - Current full photocard EEA/UK photo driving licence
 - UK old style paper version driving licence. Must be full version, not provisional. Counterpart driving licences are not acceptable
 - Current UK photo provisional driving licence
 - EEA member state identity card (UK identity cards are not acceptable)
 - Northern Ireland voters card
 - Residence permit issued by the Home Office
 - Firearms certificate
 - A letter or document which evidences entitlement to a state or local authority benefit, tax credit, pension or grant (dated within the last 12 months)
-

Section two

Evidence of address

Documents must show your name and home address (this must be a **different** document to that provided as evidence of name)

- Recent utility bill (mobile phone bills are not acceptable)¹
 - Recent bank/building society statement or letter¹
 - Recent letters or statements from other FCA-regulated financial institutions, e.g. pension providers or insurers¹
 - Recent credit card statement¹
 - HM Revenue & Customs Tax correspondence (P45s and P60s are not acceptable)¹
 - Current local authority council tax statement or demand letter¹
 - Current full photocard EEA/UK photo driving licence.
 - UK old style paper version driving licence. Must be full version, not provisional. Counterpart driving licences are not acceptable
 - Current UK photo provisional driving licence
 - EEA member state identity card (UK identity cards are not acceptable)
 - Northern Ireland voters card
 - An instrument of a court appointment, e.g. a liquidator or grant of probate
 - Solicitor's letter confirming completion of a house purchase or land registration that was completed in the last 12 months
 - A letter or document which evidences entitlement to a state or local authority benefit, tax credit, pension or grant (dated within the last 12 months)
 - Firearms certificate
-

Section three

Who can certify the documents?

Copies clearly showing the full details of the document may be accepted, but there will be occasions where we need you to send either the original or certified copy. If we contact you to let you know that this is required, we're able to accept copies certified by authorised signatories in the UK from the list below:

- An employee of a firm regulated by the Financial Conduct Authority (FCA) (For example: Financial Advisor, Bank/Building Society employee). Please note some banks/building societies do not offer a certification service.
- Lawyer or Solicitor (registered in the UK)
- Chartered accountant (who is a member of the Institute of Chartered Accountants)
- Doctor of medicine
- Police officer
- Post Office Document Certification Service
- Teacher
- Notary Public
- Judge
- Crown servant
- Local authority employee

Please note some services may charge for the certification facility.

The person who certifies the document must make sure the copy includes:

- The words 'I confirm this is a true copy of the original that I've seen'
 - Their name, signature, date and a contact address, daytime telephone number and description of their professional capacity
-

¹ Documents used for evidence of address need to be the most recent of their kind. Please read overleaf for further information.

Please refer to the important notes section overleaf for further guidance or call us on +44 (0) 203 528 4174.

Documentation guidelines for overseas private clients

Please supply **one** document from **both** section one and two below.
The same document cannot be used to cover both sections.

Section one

Evidence of personal identity

- Current passport
 - Current Photocard EEA driving licence.
 - EEA member state identity card (UK identity cards are not acceptable)
-

Section two

Evidence of address

- Mortgage statement (most recent)¹
 - Recent bank/building society statement or letter¹
 - Recent credit card statement¹
 - Recent utility bill (mobile phone bills are not acceptable)¹
 - Current full EEA driving licence. Counterpart driving licences are not acceptable
 - EEA member state identity card (UK identity cards are not acceptable)
 - Local authority tax bill (valid for the current year)
-

Section three

Who can certify the documents?

All documents must be originals. However, we can accept copies certified by authorised signatories from the list below:

- Lawyer or Solicitor
- Notary Public
- Member of the Judiciary
- Embassy or Consular staff
- Employees of financial institutions regulated in the EU
- Accountants who are current members of a professional body of accountants

Please note some services may charge for the certification facility.

The person who certifies the document must make sure the copy includes:

- The words 'I confirm this is a true copy of the original that I've seen'
- Their name, signature, date and a contact address, daytime telephone number and description of their professional capacity

¹ Documents used for evidence of address need to be the most recent of their kind. Please read overleaf for further information.

Important anti-money laundering notes for UK and overseas residents

Important notes for UK clients

- Photocopies are only acceptable if they clearly show the full document. There may be instances where we need to ask you to provide the original or a certified copy. We'll let you know if we're not able to accept the photocopies you've provided and if we'll need to see original or certified copies.
- If we've asked for certified documents, please ensure the certifier is one of the authorised signatories listed in Section three above. Documents which have been certified by a family member or by someone who is not actively working in their professional capacity (i.e. retired) are not acceptable.
- If we've asked for certified documents, please ensure the document is certified on the front page, where your details are displayed.
- If you decide to sell your holding, we'll only be able to release the sale proceeds when we've completed the verification for all registered holders.
- If you remain unverified you'll be unable to make any further investments with us, including regular savings plan investments.
- Counterpart driving licences are not accepted.
- Transaction reports printed from the internet are not acceptable.
- All documents provided for evidence of personal identity must be current and valid.
- Documents used for evidence of address need to be the most recent of their kind, e.g. less than 12 months for annually produced documents, less than 6 months for bi-annual documents and less than 3 months for quarterly or more frequently produced documents.
- We'll return all original documents by recorded delivery. If you have sent copies and would like them returned, please confirm this in a covering letter.

Important notes for overseas clients

- Photocopies are only acceptable if they have been certified.
- If you decide to sell your holding, we'll only be able to release the sale proceeds when we've completed the verification for all registered holders.
- If you remain unverified you'll be unable to make any further investments with us, including regular savings plan investments.
- Counterpart driving licences are not accepted.
- Transaction reports printed from the internet are not acceptable.
- All documents provided for evidence of personal identity must be current and valid.
- Documents used for evidence of address need to be the most recent of their kind, e.g. less than 12 months for annually produced documents, less than 6 months for bi-annual documents and less than 3 months for quarterly or more frequently produced documents.
- Documents which have been certified by a family member or by someone who is not actively working in their professional capacity (i.e. retired) are not acceptable.
- Documents need to be certified on the front page, where your details are displayed.
- All documents returned by overseas clients must be in English or sent with a translation completed by an accredited translator.
- We'll return all original documents by Royal Mail International Signed for service. If you have sent copies and would like them returned, please confirm this in a covering letter.

Further information

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

Telephone 0800 085 8677
Facsimile 020 3180 7647
email enquiry@invesco.com

invesco.com/uk

Telephone calls may be recorded

Invesco Fund Managers Limited,
Company No. 898116
Registered in England at Perpetual Park,
Perpetual Park Drive, Henley-on-Thames,
Oxfordshire, RG9 1HH, UK
Authorised and regulated by the
Financial Conduct Authority,
Firm Reference No. 119298

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