



Personal details

Please complete this section in block capitals

We may use this e-mail address to send you information about our products and services

Title	First name(s)	
Surname		
Address		
Postcode		Daytime telephone number
E-mail address (optional)		
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>
Tick if you already invest with us <input type="checkbox"/>		Account number (if known) <input type="text"/>

Joint holders

Please complete names of joint holders - maximum of three

1. Title	First name(s)		Surname
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>	
2. Title	First name(s)		Surname
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>	
3. Title	First name(s)		Surname
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>	

Beneficial owner

Title	First name(s)	
Surname		
Address		
Postcode		
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>

Investing for children

If you are investing on behalf of someone under 16 years of age, you should complete the 'Personal details' section above, and insert their details in this section. The shares will be registered in your name, followed by the letters 'a/c' and the child's initials

Title	First name(s)	
Surname		
Address		
Postcode		
Date of birth	<input type="text"/> <input type="text"/> day	<input type="text"/> <input type="text"/> month <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> year
Nationality		<input type="text"/>

Investment details

You can invest in one or more of the funds listed here

*These funds do not pay out income

OEIC FUNDS - 'A' SHARES	Lump sums (minimum £1,000 per fund)	Monthly savings (minimum £100 per fund)
Martin Currie Asia Pacific Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie China Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Emerging Markets Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie European Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Global Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Global Alpha Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Global Energy Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Japan Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie Japan Alpha Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie North American Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie North American Alpha Fund*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie UK Equity Income Fund (income shares)	£ <input type="text"/>	£ <input type="text"/>
Martin Currie UK Equity Income Fund (accumulation shares)*	£ <input type="text"/>	£ <input type="text"/>
Martin Currie UK Growth Fund*	£ <input type="text"/>	£ <input type="text"/>

Application checklist

When making an application, please remember to:

- Read the Simplified Prospectus before completing the form
- Read, sign and date the declaration
- Make your cheque payable to: Martin Currie Investment Management Ltd
- Sign your cheque
- Complete and sign the direct debit mandate if you are saving monthly
- Enclose a cheque with your direct debit mandate for your first month's payment drawn from the same bank account
- Enclose two forms of identification for example a certified copy of your passport or drivers licence and a recent utility bill

Please return your completed and signed application form together with your cheque (and if you're investing monthly, a direct debit mandate) to your financial adviser or direct in the reply-paid envelope to:

Martin Currie Administration Centre
FREEPOST RLTX-JKXX-GUCL
PO Box 9037
Chelmsford CM99 2XE

Or you can fax your lump sum application to the Administration Centre on

0870 888 3035

If you have any questions about this form, please talk to your financial adviser, or call free on

0808 100 21 25

Martin Currie Investment Management Ltd, registered in Scotland (no 66107)
 Martin Currie Unit Trusts Ltd, registered in Scotland (no 104896)
 Registered office: Saltire Court, 20 Castle Terrace, Edinburgh EH1 2ES
 Tel: 0808 100 21 25 Fax: 0131 222 2532 www.martincurrie.com

Martin Currie Investment Management Ltd and Martin Currie Unit Trusts Ltd are both authorised and regulated by the Financial Services Authority and are members of the Investment Management Association. Martin Currie Unit Trusts Ltd is the Authorised Corporate Director of an open-ended investment company (Oeic). Please note that calls to the above number will be recorded.



Martin Currie Investment Management Ltd
Direct debit mandate

Please complete the details below to instruct your bank/building society to make monthly payments from your account.

When you have signed and dated this mandate, please return it to Martin Currie Administration Centre, FREEPOST RLTX-JKXX-GUCL, PO Box 9037, Chelmsford CM99 2XE

Remember, it may take up to 10 business days for direct debit arrangements to be completed. But we will invest your first payment as soon as these arrangements are in place.

Note: Banks and building societies may not accept direct debit instructions from some types of account.

Originator's identification number

Account number (office use)

ACCOUNT DETAILS

Name(s) of account holder(s) _____

Account number

BANK/BUILDING SOCIETY DETAILS

Name of bank/building society _____

Address _____

Postcode _____

Sort code

AUTHORISATION

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____



Direct debit guarantee

If you plan to save by direct debit, you should read and keep this guarantee:

- This guarantee is offered by all banks and building societies that take part in the direct debit scheme. The efficiency and security of the scheme is monitored and protected by your own bank or building society.
- If the amounts to be paid or the payment dates change, Martin Currie Investment Management Ltd will notify you at least 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Martin Currie Investment Management Ltd or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a direct debit at any time by writing to your bank or building society. Please also send a copy of your letter to the Martin Currie Administration Centre.

Investment summary

*The number you put in each box should be the total of the lump sums or regular savings you want to invest in all funds

Distribution of income

Please tick one box only

Where no choice is made, we will re-invest any income on your behalf

Data protection

Declaration

In the case of joint applications or gifts, each person must sign

Independent financial adviser details
(if applicable)

Commission

If appropriate, please tick one box

As a lump sum investor I enclose a cheque from my own bank account for the total sum of £ * payable to Martin Currie Investment Management Ltd.

As a regular saver I enclose a cheque from my own bank account (and same bank account as my direct debit) for the first month's payment of £ *

I would like my direct debit to start on 6 (month) (year).

The date you put here should allow at least 10 business days for the direct debit arrangements to be made. The direct debit mandate is attached for you to complete.

I would like my income to be: Re-invested Paid to my bank/building society (complete details below)

Bank/building society _____

Address _____

Postcode _____

Name of account holder(s) _____

Account number

Branch sort code (bank)

Reference number (building society) _____

The information you give us will be held in confidence. It will be stored and processed by computer systems so that we or third party service providers can carry out the services you have requested. We will not pass this information to any other persons except in the circumstances set out in the Simplified Prospectus. Unless you were introduced to us by an independent financial adviser, we would like to tell you about our other products and services occasionally. If you want to receive such information, please tick this box.

I have read and understood the Simplified Prospectus and agree to be bound by its terms.

To the best of my knowledge and belief the information given in this application is correct.

I note that I may be required to provide verification documentation to evidence my identity and any other documentation that may be required by you to meet the money laundering regulations.

When an adviser's stamp appears below I authorise you to send the deal confirmations to an adviser instead of me.

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____

Signature _____ Date _____

Adviser stamp

FSA number _____ Adviser number

Our standard rate of commission is 3%. If you would like to reduce this in favour of your client, please tick the box with the commission you want to receive.

0% 1% 2%