
**Application forms
2011/2012**

Form A
Application for a 2011/2012 tax year stocks and shares ISA

Form B
Application for a 2011/2012 tax year cash ISA

Form C
Application to transfer an existing stocks and shares ISA

Form D
Application to transfer an existing cash ISA

Form E
Application for an ICVC

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

How to invest with us

ISA investors

Form A

Please complete form A if you would like to invest a lump sum and/or set up a monthly savings plan into a stocks and shares ISA in the 2011/2012 tax year.

Form B

Please complete form B in order to invest in a cash ISA in the 2011/2012 tax year.

Form C

Please complete form C if you have a current and/or previous tax year stocks and shares ISA(s) with another ISA manager and wish to transfer your ISA(s) to us. In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a stocks and shares ISA to an Invesco Perpetual stocks and shares ISA, you can also set up a monthly savings plan for the 2011/2012 tax year using this form.

Form D

Please complete form D if you have a current and/or previous tax year cash ISA(s) with another ISA manager and wish to transfer your ISA(s) to us. In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a cash ISA to an Invesco Perpetual stocks and shares ISA, you can also set up a monthly savings plan for the 2011/2012 tax year using this form.

ICVC investors

Form E

Please complete form E in order to invest in an ICVC fund outside of an ISA.

Before you send your completed application form to us, please refer to the checklist below:

Step 01

Please ensure that you complete all sections that apply to you, and your choices are clear and legible. If we cannot process your application, your investment could be delayed.

Step 02

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

Step 03

If you are investing a lump sum into an ISA or an ICVC please enclose a cheque made payable to Invesco Asset Management Limited (ISAs) or Invesco Fund Managers Limited (ICVCs) respectively.

Step 04

If you are investing monthly by Direct Debit, please enclose a cheque to cover the first month's payment made payable to Invesco Asset Management Limited (ISAs) or Invesco Fund Managers Limited (ICVCs) respectively. Please note, the cheque must be drawn from the same bank or building society account that the monthly Direct Debit contribution will be made from.

Step 05

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

Step 06

Return the completed form in the pre-paid envelope provided or address it to:
Invesco Perpetual
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH, UK

Invesco Perpetual funds

- Asian Fund
- Asian Equity Income Fund
- Corporate Bond Fund
- Distribution Fund
- Emerging Countries Fund
- Emerging European Fund
- European Equity Fund
- European Equity Income Fund
- European High Income Fund
- European High Yield Fund
- European Opportunities Fund
- European Smaller Companies Fund
- Global Bond Fund
- Global Equity Fund
- Global Equity Income Fund
- Global Opportunities Fund
- Global Smaller Companies Fund
- High Income Fund
- Hong Kong & China Fund
- Income Fund
- Income & Growth Fund
- Japan Fund
- Japanese Smaller Companies Fund
- Latin American Fund
- Managed Growth Fund
- Managed Income Fund
- Money Fund (cash ISA and ICVC only)
- Monthly Income Plus Fund
- Pacific Fund
- Tactical Bond Fund
- UK Aggressive Fund
- UK Growth Fund
- UK Smaller Companies Equity Fund
- UK Strategic Income Fund
- US Equity Fund
- US Equity Benchmark Plus Fund

For details of the available share classes for these funds and eligibility criteria, please refer to the relevant Simplified Prospectus.

If you would like to purchase No Trail shares, please contact us to request an alternative application pack. Please note, No Trail shares are only available to investors who invest via an adviser who has qualifying terms of business arrangements with us.

If you would like to transfer an Invesco Perpetual cash ISA to an Invesco Perpetual stocks and shares ISA, please contact us to request the relevant application form. Copies of all our application forms are available on our website www.invescoperpetual.co.uk



The Direct Debit 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, Invesco Asset Management Limited and/or Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.

If an error is made by Invesco Asset Management Limited and/or Invesco Fund Managers Limited 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 us.

More information

If you would like more information including a Full Prospectus and the latest Annual or Interim Short Reports for any of our funds, before you invest, please visit our website at www.invescoperpetual.co.uk or call our Investor Services Team on 0800 085 8677.

Telephone calls may be recorded.



Form A Application for a stocks and shares ISA

This form is for investment into a stocks and shares ISA in the 2011/2012 tax year.

Please complete this form using BLOCK capitals.

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

Invesco Perpetual
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

If you enter your financial adviser's details in section 02 but do not tick one of the two tick boxes regarding professional advice, we will assume that you have received professional advice in respect of this application.

Our range of funds

For a description of the funds we offer, please see the relevant Simplified Prospectus(es), or visit our website www.invescoperpetual.co.uk

Only accumulation shares are available when investing in monthly savings plans. If you are investing a lump sum, your application should be accompanied by a cheque made payable to Invesco Asset Management Limited.

For monthly payment instructions, please see overleaf.

ISA subscription limits

For details about the current ISA subscription limits, please refer to the ICVC ISA Key Features and Terms & Conditions.

If you choose the Phased Investment Option, it will apply to all funds.

| | |
|--|---|
| 01 About you | |
| Customer 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"/> <input type="text"/> (existing investors only) |
| Title (please tick) | Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other please specify <input type="text"/> |
| 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"/> |
| Date of birth | d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y <input type="text"/> |
| Do you have a National Insurance Number? (this will be on your payslip or tax documents) | Yes <input type="checkbox"/> Please detail here <input type="text"/> No <input type="checkbox"/> If you have never been issued with a National Insurance Number, sign here <input type="text"/> |
| Telephone | Daytime <input type="text"/> Alternative <input type="text"/> |
| Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. <input type="checkbox"/> | |
| 02 About your financial adviser | |
| <input type="checkbox"/> I have received professional advice about this application <input type="checkbox"/> I have not received professional advice about this application | |
| Adviser name | <input type="text"/> |
| Company | <input type="text"/> |
| 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"/> |
| Adviser use only | |
| Special instructions | <input type="text"/> % discount <input type="text"/> % commission |
| Agent code | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| FSA number | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| VAT registration no. | <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 | |
| 03a About your stocks and shares ISA | |
| Funds you want to invest in | Fund name (please choose from funds listed on inside front cover) <input type="text"/> ISA lump sum (min £500 per fund) <input type="text"/> ISA monthly amount (min £20 per fund) <input type="text"/> |
| 03b Do you wish to phase your investment? | |
| Phased Investment Option (lump sum only) | If you would like to invest your lump sum subscription over a period of 3, 6 or 12 months, please indicate the payment period here: |
| Phased period: | <input type="checkbox"/> 3 months <input type="checkbox"/> 6 months <input type="checkbox"/> 12 months (please tick) |

47116A/RU/310311

Anti-money laundering verification

I understand that my identity will be verified for anti-money laundering purposes.

This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

Income instructions

Please complete section 05 to invest monthly or have any income paid out to you. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque (payable to Invesco Asset Management Limited).

If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Please note that only certain funds pay out income. We pay out the income monthly for the Invesco Perpetual Monthly Income Plus, Distribution and European High Income Funds unless requested otherwise.

Monthly payment instruction

Please pay Invesco Asset Management 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 Asset Management Limited and that details will be passed electronically to my bank or building society.

- Banks and building societies may not accept Direct Debit instructions for some types of account.
- A Direct Debit takes up to 10 working days to set up.
- **My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.**
- I will keep the Direct Debit Guarantee, which is on the inside front cover of this application pack.
- The account is a personal account in my own name, or a joint account which includes my own name.
- My Direct Debit will be collected on the 28th of each month or the next available working day.
- **A cheque drawn from the same account as the monthly contribution to cover the first month's payment, made payable to 'Invesco Asset Management Limited' has been included with this application.**

04 Gifting

If someone else is purchasing shares by cheque for you, in your name as a gift, they must complete this section.

| | | | | | | | | | | | | |
|---|--------------------|---|---|---|---|---|------|---|---|---|---|---|
| Name in full | | | | | | | | | | | | |
| Address including postcode | | | | | | | | | | | | |
| Date of birth | d | d | m | m | y | y | | | | | | |
| I confirm I have read the note on anti-money laundering verification on this form | Gifter's signature | | | | | | Date | | | | | |
| | | | | | | | d | d | m | m | y | y |

05 To invest by Direct Debit or have your income paid out

I would like to invest monthly I would like my income from the Monthly Income Plus, Distribution and European High Income Funds paid quarterly not monthly

I would like my income paid out to me (not available to monthly savings plan investors)

| | | | | | | | | | | | | |
|---|---------------------|---|---|---|---|---|------|----------|---|---|---|---|
| Account holder name(s) | | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | | |
| Account number | | | | | | | | | | | | |
| Sort code | | | | | | | | | | | | |
| Build. Soc. Ref/Roll No. | | | | | | | | | | | | |
| Instruction to your bank/building society to pay Direct Debits (please read the monthly payment instruction) | Your signature | | | | | | Date | | | | | |
| | | | | | | | d | d | m | m | y | y |
| Office use only | Originator's ID No. | 9 | 2 | 0 | 0 | 7 | 2 | Ref. No. | | | | |

06 Your declaration and signature

I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Invesco Asset Management Limited (IAML) if I cease to be so resident and ordinarily 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 2011/2012 and in the case of monthly savings, for each subsequent tax year until further notice.

I have not subscribed and will not subscribe more than £10,680 in total to a cash ISA and a stocks and shares ISA in the same tax year. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.

I authorise IAML 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 understand that my investment will be subject to a 2% discount from the 5% initial (sales) charge.

I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual ISA literature and the Terms and Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IAML.

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

I confirm that I have received both the Invesco Perpetual ISA Key Features and a copy of the Invesco Perpetual Simplified Prospectus(es) for the fund(s) in which I am investing.

| | | | | | | | | | | | |
|----------------|---|---|---|---|---|---|--|--|--|--|--|
| Your signature | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | d | d | m | m | y | y | | | | | |



Form B Application for a cash ISA

This form is for investment into a cash ISA in the 2011/2012 tax year only.

Please complete this form using BLOCK capitals.

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

Invesco Perpetual
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:
Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

If you enter your financial adviser's details in section 02 but do not tick one of the two tick boxes regarding professional advice, we will assume that you have received professional advice in respect of this application.

Please note that neither initial nor renewal commission is payable on investments into the Money Fund.

If you are also interested in a stocks and shares ISA in the 2011/2012 tax year please complete form A. Our cash ISA invests in the Invesco Perpetual Money Fund only, which does not pay out income. We cannot accept monthly instructions for a cash ISA. Your application must be accompanied by a cheque made payable to Invesco Asset Management Limited.

ISA subscription limits

For details about the current ISA subscription limits, please refer to the ICVC ISA Key Features and Terms & Conditions.

| | |
|---|--|
| 01 About you | |
| Customer number | <input type="text"/> (existing investors only) |
| Title (please tick) | Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other please specify <input type="text"/> |
| Surname | <input type="text"/> |
| Other names (in full) | <input type="text"/> |
| Permanent residential address including postcode | <input type="text"/> |
| Date of birth | d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y <input type="text"/> |
| Do you have a National Insurance Number? (this will be on your payslip or tax documents) | Yes <input type="checkbox"/> Please detail here <input type="text"/> No <input type="checkbox"/> If you have never been issued with a National Insurance Number, sign here <input type="text"/> |
| Telephone | Daytime <input type="text"/> Alternative <input type="text"/> |
| Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. | |
| 02 About your financial adviser | |
| <input type="checkbox"/> I have received professional advice about this application <input type="checkbox"/> I have not received professional advice about this application | |
| Adviser name | <input type="text"/> |
| Company | <input type="text"/> |
| Address including postcode | <input type="text"/> |
| Adviser use only | |
| Agent code | <input type="text"/> |
| FSA number | <input type="text"/> |
| VAT registration no. | <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 | |
| 03 About your cash ISA | |
| Fund name | Money Fund <input type="text"/> ISA lump sum (min £500) <input type="text"/> |

47116B/RU/310311

Anti-money laundering verification
I understand that my identity will be verified for anti-money laundering purposes.

This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

| 04 Gifting | |
|--|---|
| If someone else is purchasing shares by cheque for you, in your name as a gift, they must complete this section. | |
| Name in full | <input type="text"/> |
| Address including postcode | <input type="text"/> |
| Date of birth | <input type="text"/> <input type="text"/> <input type="text"/> <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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

| 05 Your declaration and signature | |
|---|--|
| <p>I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Invesco Asset Management Limited (IAML) if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.</p> <p>I apply to subscribe for a cash ISA for the tax year 2011/2012.</p> <p>I have not subscribed and will not subscribe more than £10,680 in total to a cash ISA and a stocks and shares ISA in the same tax year.</p> <p>I have not subscribed and will not subscribe more than £5,340 of the overall £10,680 total to a cash ISA.</p> <p>I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA.</p> <p>I authorise IAML 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 make on my behalf any claims to relief from tax in respect of ISA investments. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.</p> <p>I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual ISA literature and the Terms and Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IAML.</p> <p>I confirm that all subscriptions made, and to be made, belong to me.</p> <p>I confirm that I have received both the Invesco Perpetual ISA Key Features and a copy of the Invesco Perpetual Money Fund Simplified Prospectus.</p> | |
| Your signature | Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |



Form C

Application to transfer an existing stocks and shares ISA

This form should be completed in order to transfer an existing stocks and shares ISA held with another provider, to an Invesco Perpetual stocks and shares ISA.

Please complete this form using BLOCK capitals.

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

Invesco Perpetual
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:

Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

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Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Data Protection Act

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Our range of funds

For a description of the funds we offer, please see the relevant Simplified Prospectus(es), or visit our website www.invescoperpetual.co.uk.

Only accumulation shares are available when investing in monthly savings plans.

ISA subscription limits

For details about the current ISA subscription limits, please refer to the ICVC ISA Key Features and Terms & Conditions.

If you choose the Phased Investment Option, it will apply to all funds.

| | |
|---|--|
| 01 About you | |
| Customer number | <input type="text"/> (existing investors only) |
| Title (please tick) | Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other please specify <input type="text"/> |
| Surname | <input type="text"/> |
| Other names (in full) | <input type="text"/> |
| Permanent residential address including postcode | <input type="text"/> |
| Date of birth | <input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y |
| Do you have a National Insurance Number? | Yes <input type="checkbox"/> Please detail here <input type="text"/> No <input type="checkbox"/> If you have never been issued with a National Insurance Number, sign here <input type="text"/> |
| Telephone | Daytime <input type="text"/> Alternative <input type="text"/> |
| Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. | |
| 02 About your financial adviser | |
| <input type="checkbox"/> I have received professional advice about this application <input type="checkbox"/> I have not received professional advice about this application | |
| Adviser name | <input type="text"/> |
| Company | <input type="text"/> |
| Address including postcode | <input type="text"/> |
| Adviser use only | |
| Special instructions | <input type="text"/> % discount <input type="text"/> % commission |
| Agent code | <input type="text"/> |
| FSA number | <input type="text"/> |
| VAT registration no. | <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 | |
| 03a About your Invesco Perpetual ISA | |
| Funds you want to invest in | Fund name (please choose from funds listed on inside front cover) <input type="text"/> ISA lump sum % <input type="text"/> ISA monthly amount (min £20 per fund) <input type="text"/> |
| Total <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 0 | |
| 03b Do you wish to phase your investment? | |
| Phased Investment Option (lump sum only) | If you would like to invest your lump sum subscription over a period of 3, 6 or 12 months, please indicate the payment period here: |
| Phased period: | <input type="checkbox"/> 3 months <input type="checkbox"/> 6 months <input type="checkbox"/> 12 months (please tick) |

47116C/RU/310311

Income instructions

Please complete Section 04 to invest monthly or have any income paid out to you. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque (payable to Invesco Asset Management Limited).

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Monthly payment instruction

If you are transferring your current (i.e. 2011/2012) tax year stocks and shares ISA, we can only set up a Direct Debit for you once we have received your transfer proceeds from your previous ISA Manager.

Please pay Invesco Asset Management 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 Asset Management Limited and that details will be passed electronically to my bank or building society.

- Banks and building societies may not accept Direct Debit instructions for some types of account.
- A Direct Debit takes up to 10 working days to set up.
- **My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.**
- I will keep the Direct Debit Guarantee, which is on the inside front cover of this application pack.
- The account is a personal account in my own name, or a joint account which includes my own name.
- Once my transfer has been received by Invesco Perpetual, my Direct Debit will be collected on the 28th of each month or the next available working day.
- **A cheque drawn from the same account as the monthly contribution to cover the first month's payment, made payable to 'Invesco Asset Management Limited' has been included with this application.**

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

Please note you can only transfer 100% of your current (i.e. 2011/2012) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Please confirm receipt of this form and liaise with their Investor Services Team on 0800 085 8677. Please do not effect the transfer until authorised by IAML. Please effect the transfer in cash. Please inform me of the transfer amount and the date of transfer and confirm completion of the transfer as soon as practicable. I authorise you to provide IAML with any information they request regarding my ISA(s).

| | |
|--|--|
| 04 To invest by Direct Debit or have your income paid out | |
| <input type="checkbox"/> I would like to invest monthly | <input type="checkbox"/> I would like my income from the Monthly Income Plus, Distribution and European High Income Funds paid quarterly not monthly |
| <input type="checkbox"/> I would like my income paid out to me (not available to monthly savings plan investors) | |
| Account holder name(s) | |
| Bank or building society name and address including postcode | |
| Account number | |
| Sort code | |
| Build. Soc. Ref/Roll No. | |
| Instruction to your bank/building society to pay Direct Debits (please read the monthly payment instruction) | Your signature |
| | Date d d m m y y |
| Originator's ID No. | 9 2 0 0 7 2 Ref. No. |

| |
|------------------------|
| Office use only |
|------------------------|

| | |
|---|---------------------|
| 05 Your declaration and signature | |
| I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed below from my current ISA Manager to Invesco Asset Management Limited (IAML). I authorise IAML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. I understand that my investment will be subject to a 2% discount from the 5% initial (sales) charge. After the date of transfer, I understand that IAML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA 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. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity. I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual ISA literature and the Terms and Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IAML. I confirm that I have received both the Invesco Perpetual ISA Key Features and a copy of the Invesco Perpetual Simplified Prospectus(es) for the fund(s) in which I am investing. | |
| In the case of transferring my current tax year stocks and shares ISA: I declare that I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform IAML if I cease to be so resident and ordinarily 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 2011/2012 and in the case of monthly savings for each subsequent tax year until further notice. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. I have not subscribed and will not subscribe more than £10,680 in total to a cash ISA and a stocks and shares ISA 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 current ISA until IAML has received the funds from my existing ISA Manager. | |
| Your signature | Date d d m m y y |

| | |
|--|--|
| 06 Your ISA transfer instruction | |
| Current tax year transfer | <input type="checkbox"/> Please transfer my entire current (i.e. 2011/2012) stocks and shares ISA to the Invesco Perpetual 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 d d m m y y |

Important notes

If you are transferring to a stocks and shares ISA and choose the Phased Investment Option, it will apply to all funds.

Income instructions

Please complete Section 04 to invest monthly or have any income paid out to you. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque (payable to Invesco Asset Management Limited).

If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you.

Please note that only certain funds pay out income. We pay out the income monthly for the Invesco Perpetual Monthly Income Plus, Distribution and European High Income Funds unless requested otherwise. Our cash ISA invests in the Invesco Perpetual Money Fund, which does not pay out income.

Monthly payment instruction

If you are transferring your current (i.e. 2011/2012) tax year stocks and shares ISA, we can only set up a Direct Debit for you once we have received your transfer proceeds from your previous ISA Manager.

Please pay Invesco Asset Management 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 Asset Management Limited and that details will be passed electronically to my bank or building society.

- Banks and building societies may not accept Direct Debit instructions for some types of account.
- A Direct Debit takes up to 10 working days to set up.
- **My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.**
- I will keep the Direct Debit Guarantee, which is on the inside front cover of this application pack.
- The account is a personal account in my own name, or a joint account which includes my own name.
- I understand that I cannot invest monthly in an Invesco Perpetual cash ISA.
- Once my transfer has been received by Invesco Perpetual, my Direct Debit will be collected on the 28th of each month or the next available working day.
- **A cheque drawn from the same account as the monthly contribution to cover the first month's payment, made payable to 'Invesco Asset Management Limited' has been included with this application.**

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

Please note you can only transfer 100% of your current (i.e. 2011/2012) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Please confirm receipt of this form and liaise with their Investor Services Team on 0800 085 8677. Please do not effect the transfer until authorised by IAML. Please effect the transfer in cash. Please inform me of the transfer amount and the date of transfer and confirm completion of the transfer as soon as practicable. I authorise you to provide IAML with any information they request regarding my ISA(s).

03 About your Invesco Perpetual ISA (continued)

Phased Investment Option (lump sum only) Payment period: 3 months 6 months 12 months (please tick)

04 To invest by Direct Debit or have your income paid out

- I would like to invest monthly (2011/2012 stocks and shares ISA)
- I would like my income paid out to me (stocks and shares ISA only) (not available to monthly savings plan investors)
- I would like my income from the Monthly Income Plus, Distribution and European High Income Funds paid quarterly not monthly

Account holder name(s)

Bank or building society name and address including postcode

Account number

Sort code

Build. Soc. Ref/Roll No.

Instruction to your bank/building society to pay Direct Debits (please read the monthly payment instruction)

Your signature

Date

d d m m y y

Office use only

Originator's ID No. 9 2 0 0 7 2 Ref. No.

05 Your declaration and signature

I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed below from my current ISA Manager to Invesco Asset Management Limited (IAML). I authorise IAML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. I understand that my investment will be subject to a 2% discount from the 5% initial (sales) charge unless I am investing in the Invesco Perpetual Money Fund which has no initial (sales) charge. After the date of transfer, I understand that IAML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA 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. I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity. I declare that the information on this completed application form is correct to the best of my knowledge and belief. I agree to be bound by the Invesco Perpetual ISA literature and the Terms and Conditions relating to the ISA, and to inform you immediately of any change in my circumstances. I understand that this application is subject to acceptance by IAML. I confirm that I have received both the Invesco Perpetual ISA Key Features and a copy of the Invesco Perpetual Simplified Prospectus(es) for the fund(s) in which I am investing.

In the case of transferring my current tax year cash ISA, I declare that I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform IAML if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I have not subscribed and will not subscribe more than £10,680 in total to a cash ISA and a stocks and shares ISA in the same tax year. If I am transferring my current tax year cash ISA to an Invesco Perpetual cash ISA, I apply to subscribe for the tax year 2011/2012 and confirm I have not subscribed and will not subscribe more than £5,340 of the overall £10,680 total to a cash ISA, nor have I or will I subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA. If I am transferring my current tax year cash ISA to an Invesco Perpetual stocks and shares ISA, I apply to subscribe for the tax year 2011/2012 and in the case of monthly savings for each subsequent tax year until further notice and I confirm I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. 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 current ISA until IAML has received the funds from my existing ISA Manager.

Your signature

Date

d d m m y y

06 Your ISA transfer instruction

Current tax year transfer Please transfer my entire current (i.e. 2011/2012) cash ISA to the Invesco Perpetual 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

d d m m y y



Form E Application for an ICVC

This form should be completed in order to invest in an ICVC outside an ISA. You cannot register this investment in the name of a trust.

Please complete this form using BLOCK capitals

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

Invesco Perpetual
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

If you have any questions please speak to your financial adviser or contact us on:

Telephone 0800 085 8677
Textphone 01491 576104
Facsimile 01491 416000

www.invescoperpetual.co.uk

Telephone calls may be recorded.

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

What is a PSTR number?

PSTR numbers are issued by HM Revenue & Customs upon setting up a SSAS or SIPP.

Account designation

If you are designating this account, please complete the account designation section to a maximum of 18 characters. If you are investing on behalf of someone else, please provide the name of the beneficiary in the account designation box. Where you are investing on behalf of a SSAS or SIPP we will complete the designation for you.

Beneficiaries

If you are investing on behalf of someone else, please cross the box and supply the full name and date of birth of the beneficiary.

Joint holders

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

Data Protection Act

Any information you (or your representative) provide to us (or which we observe from the use you make of our products and services) may be processed and held by us, or transferred to other Invesco Ltd companies or to the group's service providers, business associates or agents, credit reference agencies and used for administration, assessment and analysis purposes (including market and product analysis and behaviour scoring, to check your identity, prevent and detect fraud and/or money laundering and to recover debts). We may also use it to develop, and inform you about, financial and other products and services we offer, and to protect the group's interests. This may involve transfers outside the European Economic Area (EEA), including the USA, to countries where data protection laws may not be as strong. However, it will be processed and maintained to the same standards as if it were still within the EEA. By providing us with this information, you consent to these transfers and uses, and to any disclosure required by law. Our Privacy Policy is available upon request.

If you enter your financial adviser's details in section O3 but do not tick one of the two tick boxes regarding professional advice, we will assume that you have received professional advice in respect of this application.

| 01 About you | |
|---|---|
| Customer number | <input type="text"/> (existing investors only) |
| Title (please tick) | Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other please specify <input type="text"/> |
| Surname | <input type="text"/> |
| Other names (in full) | <input type="text"/> |
| Permanent residential address including postcode | <input type="text"/> |
| Date of birth | <input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y |
| | <input type="checkbox"/> I/We am/are investing on behalf of a Small Self-Administered Scheme (SSAS) (if applicable) <input type="checkbox"/> I/We am/are investing on behalf of the Self Invested Pension Plan (SIPP) (if applicable) |
| PSTR number | <input type="text"/> (if applicable) |
| Telephone | Daytime <input type="text"/> Alternative <input type="text"/> |
| Account designation If applicable (max 18 chars) | <input type="text"/> |
| Are you investing on behalf of someone else? | <input type="checkbox"/> If yes, please cross this box and complete their details below |
| Full name and date of birth of beneficiary for whom the account is designated (where applicable) | <input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y |
| | <input type="checkbox"/> Data Protection Act Please make sure you read and understand how we use the information you provide on this form. If you do not wish to receive information from us about our other products and services, please cross this box. |
| 02 About the joint holder (if applicable) | |
| Title (please tick) | Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other please specify <input type="text"/> |
| Surname | <input type="text"/> |
| Other names (in full) | <input type="text"/> |
| Permanent residential address including postcode | <input type="text"/> |
| Date of birth | <input type="text"/> d <input type="text"/> d <input type="text"/> m <input type="text"/> m <input type="text"/> y <input type="text"/> y |
| 03 About your financial adviser | |
| | <input type="checkbox"/> I/We have received professional advice about this application <input type="checkbox"/> I/We have not received professional advice about this application |
| Adviser name | <input type="text"/> |
| Company | <input type="text"/> |
| Address including postcode | <input type="text"/> |
| Adviser use only | |
| Special instructions | <input type="checkbox"/> % discount <input type="checkbox"/> % commission |
| Agent code | <input type="text"/> |
| FSA number | <input type="text"/> |
| VAT registration no. | <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 |

47116E/RU/310311

Our range of funds

For a description of the funds we offer please refer to the relevant Simplified Prospectus(es), or visit our website www.invescoperpetual.co.uk

Monthly payments are automatically invested in the accumulation shares of the fund of your choice.

If you do not indicate that you want any income paid to you, we will automatically purchase accumulation shares for you.

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

For monthly payment instructions, please see below.

¹ For details regarding minimum investment levels and the availability of monthly savings plans please refer to the relevant Simplified Prospectus(es).

Anti-money laundering verification

I understand that my identity will be verified for anti-money laundering purposes.

This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

Income instructions

Please complete Section 06 to invest monthly or have any income paid out to you. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque (payable to Invesco Fund Managers Limited).

Please note that only certain funds pay out income. The frequency of income payments will depend on which fund you have invested in and how many dividends it attracts each year. We pay out income monthly for the Invesco Perpetual Monthly Income Plus, Distribution and European High Income Funds.

If the account is being set up on behalf of a Will Trust and income payments are to be paid to the beneficiary/life tenant of the trust, rather than to any of the account holders, please complete the 'Beneficiary/Life tenant under a Will Trust Income payment instructions' form and submit it with this application.

Copies of all our forms are available on our website www.invescoperpetual.co.uk

Monthly payment instruction

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.

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

- A Direct Debit takes up to 10 working days to set up.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.

- I will keep the Direct Debit Guarantee, which is on the inside front cover of this application pack.

- The account is a personal account in my own name, or a joint account which includes my own name.

- My Direct Debit will be collected on the 9th of each month or the next available working day.

- A cheque drawn from the same account as the monthly contribution to cover the first month's payment, made payable to 'Invesco Fund Managers Limited' has been included with this application.

04 About your ICVC investment

| Funds you want to invest in | Fund name (funds listed on inside front cover) | Lump sum investment ¹ (min £500 per fund) | Type of shares | Monthly investment ¹ (min £20 per fund) |
|-----------------------------|--|--|--|--|
| | | | <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 | |

05 Gifting

If someone else is purchasing shares by cheque for you, in your name as a gift, they must complete this section.

| | | | | | | | | | | | | |
|---|--------------------|---|---|---|---|---|------|---|---|---|---|---|
| Name in full | | | | | | | | | | | | |
| Address including postcode | | | | | | | | | | | | |
| Date of birth | d | d | m | m | y | y | | | | | | |
| I confirm I have read the note on anti-money laundering verification on this form | Gifter's signature | | | | | | Date | | | | | |
| | | | | | | | d | d | m | m | y | y |

06 To invest by Direct Debit or have your income paid out

| | | | | | | | | | | | | |
|--|--|---|---|---|---|---|------|----------|---|---|---|---|
| <input type="checkbox"/> I/We would like to invest monthly | <input type="checkbox"/> I/We would like my/our income paid out to me/us (not available to monthly savings plan investors) | | | | | | | | | | | |
| Account holder name(s) | | | | | | | | | | | | |
| Bank or building society name and address including postcode | | | | | | | | | | | | |
| Account number | | | | | | | | | | | | |
| Sort code | | | | | | | | | | | | |
| Build. Soc. Ref/Roll No. | | | | | | | | | | | | |
| Instruction to your bank/building society to pay Direct Debits (please read the monthly payment instruction) | Your signature | | | | | | Date | | | | | |
| | | | | | | | d | d | m | m | y | y |
| Office use only | Originator's ID No. | 9 | 5 | 2 | 7 | 4 | 3 | Ref. No. | | | | |

07 Your declaration and signature(s)

I/We declare that I am/we are 18 years of age or over.
I/We wish to buy shares as detailed above on the conditions set out in the accompanying Simplified Prospectus(es) for the fund(s) in which I am/we are investing, at the price prevailing at the first valuation following receipt of this order.
I/We confirm that I/we have read the note on anti-money laundering verification on this form.
I/We declare that where the beneficiary of this account is other than the named account holder(s) their name and date of birth have been provided in section 01 of this form.
I/We confirm I/we have received the Invesco Perpetual Simplified Prospectus(es) for the fund(s) in which I am/we are investing.

| | |
|----------------|-------------|
| Your signature | Date |
| | d d m m y y |
| Your signature | Date |
| | d d m m y y |