



# Ninety One ISA application form

Stocks & shares 2026/2027

For individual investors



**This application form should only be completed by individual investors wishing to invest in an Ninety One Stocks & Shares ISA.**

This Form can be used by individual investors to make an initial lump sum and/or regular savings investment in the Ninety One Stocks & Shares ISA. Please ensure that you read the Prospectus, the Key Investor Information Document (KIID) for the share class(es) of the fund(s) you want to invest in and the Supplementary Information Document (SID), which includes the Terms and Conditions for Direct Investors. If you are a US person we will not be able to accept your application.

**Documents available**

The following documents are available on the Ninety One website at [www.ninetyone.com](http://www.ninetyone.com)

- Prospectus
- Supplementary Information Document
- Key Investor Information Document (KIID)

**Financial intermediaries**

If a financial intermediary has arranged this application, commission may be payable to them if advice has not been given.

**Ninety One Client Services Team**

Telephone: +44 (0)20 3938 1900  
Fax: +4487 0889 0592  
Email: [ninetyoneenquiries@uk.sscinc.com](mailto:ninetyoneenquiries@uk.sscinc.com)

**Please note that we do not accept this form via email.**

**How to return this form**

Please send this application form to:

**Postal address:**  
Ninety One Fund Managers UK Limited  
PO Box 9042  
Chelmsford  
CM99 2XL

**Hand deliver/courier:**  
Ninety One Fund Managers UK Limited,  
Adams House,  
2 Springfield Lyons Approach,  
Chelmsford, Essex,  
CM2 5LG.

Fax: +4487 0889 0592

**Application checklist**

- Have you completed the parts applicable to you as detailed in the section 'How to complete this form'?
- If this form is submitted via a financial intermediary, has Part H been completed by that financial intermediary?
- If you are paying for your investment by cheque, have you made your cheque payable to Ninety One Fund Managers UK Limited?
- Please also provide bank verification documentation as detailed in Part E to enable us to identify your bank transfer and to be able to release redemption proceeds to your account.
- Have you signed and dated the declaration in Part G?
- If you would like access to our online valuation service, have you supplied your email address in Part B? If you elect to do so, we will email you with instructions on how to access this service.
- If you are investing through our regular savings plan, have you completed the attached direct debit form?

For details of available Funds in the Ninety One OEIC Fund range, including available share classes and minimum investment limits for each share class in each Fund, please refer to the Funds/Prices & Performance page on our website ([www.ninetyone.com](http://www.ninetyone.com)).

**How to complete this form**

Part	Instructions
Part A	Please complete - this is a mandatory section.
Part B	Please complete if applicable.
Part C	Please complete - this is a mandatory section.
Part D	Please complete - this is a mandatory section.
Part E	Please complete - this is a mandatory section.
Part F	Please complete - this is a mandatory section.
Part G	Please complete - this is a mandatory section.
Part H	Please complete - this is a mandatory section.

Please take note of all asterisked fields within each part of the Application Form listed above, these fields are mandatory. Non-completion may cause delays in the processing of your application.

Please refer to the 'How to complete this form' section on page 2 and complete the below parts, in BLOCK CAPITALS, as applicable.

\*Mandatory fields

### Part A. Investor details

You must complete this section. All fields within this section are mandatory, your application form cannot be processed without this information. Please note that you must be over 18 years of age in order to open a Stocks & Shares ISA.

Title*	First name(s)*	Surname*
Residential address*		
		Postcode*
Contact telephone number*	Date of birth*	DD / MM / YYYY
Ninety One account number (if applicable)*		
Email address*	Nationality*	
Marital status		
Occupation (if retired, please state main occupation during working life)*		
Occupation industry (if retired, please state main employer during working life)*		
National Insurance** (NI) number*		
Please tick here if you do not have a NI number* <input type="checkbox"/>		

\*\*You should be able to find your NI number on a payslip, P45 or P60 forms, a letter from HM Revenue & Customs (HMRC), a letter from the Department for Work & Pensions or your pension order book.

### Part B. Indicator online valuation service

If you would like to register for Indicator, Ninety One's free online valuation service, please supply your details below and tick here.

Title	First name(s)	Surname
Email address		

### Part C. Investment details

Please enter below the Fund name(s) and share class type(s) that are to be invested in and the amount(s) to be invested. If you do not specify this information the application may be rejected. For details of the R and A share class and share class types available for each Fund please refer to the Funds/ Prices & Performance page on our website ([www.ninetyone.com](http://www.ninetyone.com)).

Investors who wish to subscribe for the 2026/2027 tax year in the Ninety One ISA via lump sum investment and/or regular monthly savings are reminded that their total subscriptions cannot exceed the maximum permitted ISA stocks & shares annual allowance of £20,000.

Notwithstanding any indication of a share class type \*, if a Fund you have selected only issues one share class type you will automatically receive that share class type. If you do not mark any share class type box below you will automatically be invested in Accumulation shares. Where available, if you elect to receive either Income or Income 2 share class types please see Section 3 and provide your bank details for the payment of any income to be made directly to your bank account. If you do not provide these details you will automatically be invested in the Accumulation share class type.

\* Accumulation ('Acc'), Income ('Inc') or Income 2 ('Inc2')

There are important differences between Income and Accumulation Shares. You can find some information relating to these differences in the Fund's Prospectus. If you are not certain about these differences, please seek professional financial advice.

Regular Savings Plan: If you wish to invest by monthly instalments into the Regular Savings Plan, please enter below the amount of your Direct Debit to be applied for each Fund(s). Notwithstanding any indication of a share class type, all subscriptions via the Regular Savings Plan will be in Accumulation shares. Your initial payment must be made by enclosing a personal cheque. You must also complete the attached Direct Debit Form and return it to us with this properly completed application form. Monthly contributions will be collected from your bank or building society account on the first business day of each month.

I apply to subscribe to the Ninety One Stocks and Shares ISA: (please tick as appropriate)

- For the tax year 2026/2027 for lump sum investment; and/or
- If investing through the Regular Savings Plan, each subsequent year until further notice.

Full names of chosen fund(s)	Share class	Acc	Inc	Inc2	Lump sum amount min. £1000	Regular savings amount min. £100

Make your cheque payable for this amount to: Total £  
 Ninety One Fund Managers UK Limited. \_\_\_\_\_

**Part D. Purpose of account and expected activity**

Main purpose of account (e.g. savings for retirement, long term growth)\*  
 \_\_\_\_\_

**Source of funds\***

I/we confirm that the investments into the above-mentioned Fund(s):

- Are made on my/our own behalf;
- Are not in favour of a third party; and

Originate from the following source (tick the applicable box below):

- Income – savings from employment
- Inheritance (please provide additional information including name of the Estate Late, relationship and year of inheritance)
- Sale of real estate (please include details of whether corporate or residential sale, the date and country of sale)
- Sale of investments (please include the period that the investment was held for and the name of the Fund Manager. Please also provide a copy of the sales/redemption proceeds statement)
- Other (please describe)

Dependent on the source of funds and supporting information provided, you may be contacted by Ninety One to provide further documentary evidence.

**Country of economic origin of funds:\***

Country of Residence

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Other (please confirm)

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**Expected frequency of trading:\***

Expected frequency of trading  One off and adhoc  Yearly  Monthly  Continual with no set frequency

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**Part E. Making payment**

Please enclose a personal cheque for the total amount shown in the Investment Details section. You should make your cheque payable to Ninety One Fund Managers UK Limited. It must be drawn on your own (or a joint) personal bank account. We cannot accept cheques from any other person's bank account. If you wish to pay by banker's draft or building society cheque, please ask them to print your name on the back of the cheque.

\*\* The subscription will not be placed if the cheque has not been received.

Alternatively, if you are investing via regular monthly savings please ensure you have completed the Direct Debit section at the end of this form. We will also need evidence of your bank account as requested in Part F.

**Part F. Bank mandate for income distribution and or/redemption**

You must complete this section. Your bank details completed in this section ensure income distributions and/or redemption proceeds are paid directly to your bank account.

**Apply Bank Details to:**

Redemptions Proceeds

Income Distributions (income Share classes only)

Both (Not applicable where Accumulation Share classes held)

**Income distributions:** If you have indicated in Section 3 that you wish to invest in Income or Income 2 shares you must complete this section with your bank details. If you do not provide your bank details in this section, then you will automatically be invested in Accumulation shares until such time as you provide your bank details to us.

**Redemption proceeds:** The payment of redemption proceeds is subject to Ninety One having verified your identity. In certain circumstances we may need to request additional information to verify your identity. If this is necessary we will write to request the information and this may delay the payment of your proceeds.

Please note, we do not make any third party payments. The bank account indicated must be in the name of the investor and we will only make income payments and redemption payments, as applicable, to this account.

Redemption payments will only be made directly into your bank account in this way if the details you provide are the same as those previously supplied. We can only make redemption payments by electronic bank transfer if we hold proof of your bank account on file.

**Please contact us if you are unsure of whether we hold your current bank details.**

Bank/building society name

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Branch address

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Postcode

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Account holder name

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Sort code

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Bank/building society account number

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Building society roll number

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## Part G. Declaration

By signing below you declare that:

- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA in the same tax year.
- The total amount subscribed to all my ISA(s) in the current tax year will not exceed the overall annual ISA subscription limit of £20,000.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Ninety One Fund Managers UK Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I am not a US person and will inform Ninety One Fund Managers UK Limited immediately should my status change.
- I have received and read an up-to-date version of the Prospectus, the Key Investor Information Document(s) for the Fund(s) and share class(es) in which I wish to invest and the Ninety One Supplementary Information Document ('SID') (which includes Ninety One's Terms & Conditions for ISA investors in the Ninety One OEIC Fund range).
- I/we agree that the information provided as part of this application form, will be treated in accordance with the Privacy Notice (available at [www.ninetyone.com](http://www.ninetyone.com)).
- I confirm that the information I have given on this form is correct to the best of my knowledge and belief.
- I agree to the ISA terms and conditions.

### I authorise Ninety One Fund Managers UK Limited:

- 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.
- This application is subject to our ISA terms and conditions upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing this application form. If you do not understand any point please ask for further information.

### Signature

	Date DD / MM / YYYY
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Full name (please print)

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## Part H. Financial intermediary declaration and undertaking

(Please ignore this section if you are not a financial advisor)

If this form is submitted via a Financial Intermediary, then this section must be completed by that Intermediary. By completing this section you are confirming that you have received, read and are bound by Ninety One's Intermediary Terms of Business.

Company name

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Contact name

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Branch address

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Post code

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FCA number

Ninety One agent code (if available)

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Telephone number

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Please tick the applicable box in either Part 1 or Part 2 below\*.

I/we confirm:

Part 1 – Advice has been given in respect of this application and NO commission can be paid.

Part 2 – Advice has NOT been given in respect of this application and commission can be paid.

I/we represent and warrant that this application form is submitted on terms that require commission to be paid by Ninety One and that

I/we am/are permitted to receive such commission under the FCA Rules. I/we undertake to notify Ninety One immediately if this commission ceases to be permitted under the FCA Rules. In this case I/we agree that such remuneration will cease to be payable and I will repay any such remuneration I have received.

\*If Part 2 is not ticked then no commission will be paid.

### Signature

	Date DD / MM / YYYY
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Full name (please print)

Position (please print)

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Approved for circulation by Ninety One, March 2026.