

SARASIN INVESTMENT FUNDS LIMITED

STOCKS AND SHARES ISA 2025/2026 APPLICATION FORM

- CLASS F (FOR RETAIL CLIENTS)

SARASIN

Alternative share classes are available for Retail Clients.
Please review latest prospectus for details on alternative share classes available

Sarasin Investment Funds Ltd (the "Company") is offering shares in the Funds listed below to investors in accordance with the terms of the current applicable prospectuses and prospectus supplements (the "Prospectus") and the terms of subscription set out below. Unless otherwise defined, all capitalised terms used in this Application Form shall have the same meaning given to them in the Prospectus.

Please return this form to: **Sarasin Investment Funds, Sunderland, SR43 4AX** (authorised and regulated by the Financial Conduct Authority) Tel: +44 (0) 333 300 0373 (Dealing line), Fax: +44 (0)20 7643 3910. Please use **BLOCK CAPITALS**.

Before completing this application form, please ensure you have read the Key Investor Information Document (KIID) for the Fund(s) that you wish to invest in.

Please note that no U.S. Person is permitted to invest in the Funds.

A. REGISTRATION DETAILS

All Applicants must complete this section.

Title: _____ Surname: _____

Forename(s) in full: _____

Date of birth: _____

Existing Sarasin account number (if known) _____

National Insurance number: _____

Tick here if you do not have a National Insurance number* ☐

Permanent residential address: _____

Postcode: _____ Daytime telephone number: _____

E-mail address: _____

Your date of birth and National Insurance number must be provided as these are HM Revenue & Customs requirements.

***If you do not currently have a National Insurance number, please provide a separate, written explanation and indicate if you have recently applied for one.**

To be completed by the Financial Adviser

Agent Stamp:

Name:

Address:

Registration number:

No commission is payable on these share classes in compliance with the UK Retail Distribution Review. Investors are responsible for ensuring Sarasin Investment Funds Ltd is informed when the financial advisor detail is changed.

B. INVESTMENT DETAILS

Please enter the amount you wish to invest in each Fund. Cheques should be made payable to ‘Sarasin Investment Funds Ltd.’ The maximum annual ISA investment is £20,000 for 2025/2026.

You may select any number of Sarasin Funds on offer for inclusion in your ISA. Please note your application will not be processed without receipt of a cheque or cleared funds.

Class F: Class F Shares in any currency, whether hedged or unhedged, may only be held by investors who are either an unadvised investor or an investor introduced by an Intermediary. Due to the nature of the Class, no rebate of the Sarasin’s initial or periodic charges, in the form of commission, will be payable. Investment in these Classes by other investors may be rejected unless accepted at the discretion of Sarasin.

UK OEIC Sub-funds	Share Class	Inc	Acc	Lump Sum Amount (min. £1,000 per fund)
Sarasin Food & Agriculture Opportunities ISIN code: Inc GB00B8H7TH95 Acc GB00B7KF6D89	F			
Sarasin Global Dividend ISIN code: Inc GB00BGDF8876 Acc GB00BGDF8983	F			
Sarasin Multi Asset - Strategic ISIN code: Inc GB00B7Z59Y51 Acc GB00B8NB5K09	F			
Sarasin Responsible Global Equity ISIN code: Inc GB00B83JMJ24 Acc GB00B8HK4282	F			
Sarasin Thematic Global Equity ISIN code: Inc GB00B843VG30 Acc GB00B8HY4V92	F			
Sarasin Global Equity Real Return ISIN code: Inc GB00B4PJ3Z50 Acc GB00B87CV908	F			

C. INCOME PAYMENTS

If you wish to receive income from your investment, please complete this section.

Bank/Building Society: _____

Bank/Building Society Account number: _____

Address: _____

Postcode: _____

Account Name: _____ Branch Sort Code: _____

Swift Code: _____ Building Society Roll No: _____

Please note that if no payment details are provided, income will be reinvested to buy additional shares.

D. REDEMPTION PAYMENTS

Please provide details of the bank account to which future redemptions should be paid. We wish to ensure that payments to you are made promptly and accurately. Failure to complete this section may lead to delays whilst nominated bank account details are verified. Payments cannot be made to a third party.

If the bank account to which you wish to receive redemption payment is the same as that to which you have requested to receive income payments above please tick here ☐

Bank/Building Society: _____

Bank/Building Society Account number: _____

Address: _____

Postcode: _____

Account Name: _____ Branch Sort Code: _____

Swift Code: _____ Building Society Roll No: _____

Redemptions cannot be made to banks outside of the applicant's home jurisdiction. If you wish to change your bank account details at a later stage, you will be asked for proof of account holding.

E. BANK TRANSFER

For STG

Royal Bank of Scotland, London Corporate, PO Box 450,
5-10 Great Tower Street, London EC3P 3HX.

Sort Code: 16-04-00, Account No: 20018870

IBAN: GB75 RBOS 1604 0020 0188 70

IBAN BIC: RBOS GB 2L

Account Name: Sarasin Investment Funds Ltd Client Money Account. For all investments please quote the reference of 'Client Name (ISA)'.

F. ANTI-MONEY LAUNDERING

Where you are not investing through a UK Authorised Financial Adviser, please read through the relevant section below and ensure that you have sent us the appropriate documentation.

New applicants must provide us with the required documentation on the checklist at section H. Any outstanding information may delay acceptance of the business and we cannot be held liable for any direct or indirect losses for delays resulting from any incomplete application.

ALL DOCUMENTS provided must be certified as true copies of the original or enclose the original copies. Copies should be in black and white. No colour copies please. Documents must be certified by one of the following: UK lawyer, banker, authorised financial intermediary, MCCB regulated mortgage adviser, accountant, doctor, teacher, minister of religion, postmaster, member of the judiciary, senior civil servant, serving police or customs officer or a senior employee of Sarasin.

G. DECLARATION

I declare that:

- I am 18 years of age or over;
- I apply to subscribe for a stocks and shares ISA for the tax year 2025/26 and each subsequent year until further notice;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any current permissible ISAs in the same tax year;
- I am resident and ordinary resident in the United Kingdom for tax purposes or, if not so resident, perform duties which, by virtue of Section 132(4) (a) of the Income and Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to a person who performs such duties. I will inform Sarasin Investment Funds Ltd. If I cease to be so resident and ordinarily resident or to perform such duties, or be married to a person who performs such duties.
- The subscription which accompanies this application and any to be made are beneficially my own and are delivered free of all liens, charges, encumbrances and third party interests of any kind.
- The information which I have given on this form is true and correct to the best of my knowledge and belief, and I will inform Sarasin Investment Funds Ltd., without delay of any change in my circumstances affecting any of the said information.

I authorise Sarasin Investment Funds Ltd., as Account Manager of my Sarasin ISA:

- To hold my cash subscriptions, ISA investments, interest, dividends and any other rights to proceeds in respect of those investments.
- On my written request, to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments.

General authorisation:

- I hereby consent to the processing of my personal data by Sarasin Investment Funds Ltd. whose server may be located with the parent company, in Switzerland, or with our associates in India and USA, and authorise Sarasin Investment Funds Ltd to enable access to the details of my investments in the Sarasin Funds to my designated financial adviser or any other Sarasin Group of Companies. I understand that this information will only be used by my Financial Adviser in the course of providing investment advice to me. Under the terms of the Data Protection Act, I have the right to obtain a copy of the information you hold about me.
- To comply with the UK Money Laundering Regulations, I understand that Sarasin Investment Funds Ltd may need

to request additional evidence of identity from me and I consent to the use of a credit agency for this purpose who will record an enquiry has been made. I understand that this application will/or may not be processed until Sarasin Investment Funds Ltd is satisfied that all evidence of identification has been obtained and verified.

- I understand that all the data I have submitted will be kept on file with Sarasin Investment Funds Ltd., the office responsible for processing all new applications, and will also be stored with Sarasin & Partners LLP. I am also aware that this data will be used for customer support purposes, and I explicitly consent to said uses.
- I confirm that I have received and read the Key Investor Information Document (KIID) in relation to this Fund(s). I also acknowledge and agree that the updated KIID is at www.sarasinandpartners.com and that I will read and review the most up-to-date version of the relevant KIID prior to making and subsequent application for shares in the Fund(s).
- I understand that Sarasin Investment Funds Ltd and other members of the Sarasin Group of Companies may use the information held about me to tell me about other services and products that Sarasin Investment Funds Ltd believe may be of interest to me. If you do not wish us to do this please tick this box. ☐

I have read and agree to be bound by the 'Key Features and Terms and Conditions of your ISA account' document relating to this ISA Application Form and my ISA account. I declare that this application form has been completed to the best of my knowledge and belief at the date of the signature and will promptly inform Sarasin Investment Funds Limited of any changes to information here.

Signature: _____

Date: _____

Checklist for return:

1. Complete transfer form. ☐
2. Cheque for total amount invested made payable to **Sarasin Investment Funds Ltd** (unless paying by Bank Transfer). ☐
3. Return to: Sarasin Investment Funds, Sunderland, SR43 4AX. ☐
4. Bank details provided if requesting income to be paid out. ☐
5. Please provide identification as per the Anti-money Laundering checklist. ☐

We regret we may not be able to process any application where the Anti-money Laundering documentation has not been provided.

H. ANTI-MONEY LAUNDERING CHECKLIST

Evidence of identity (You need to provide one of the following):

- Current, signed, passport, or ☐
- National Identity Card with photo or armed forces identity card, or ☐
- Current UK Photo Driving Licence if not used for evidence of address and ☐

Evidence of residential address verification (you need to provide one of the following):

- Original recent utility bill (not over three months old and not a mobile bill), or a National Identity Card with address written on it (you cannot use this as an address verification documentation if you have used it as evidence of identity), or ☐
- Current year Local Authority Tax Bill, or ☐
- Current UK photo driving license – If not used for evidence of identity, or ☐
- Bank, building society or credit union statement (not over three months old), or ☐
- The most recent original mortgage statement from a recognised lender (not over twelve months old), or ☐
- Solicitor’s letter confirming recent house purchase or land registry confirmation, or ☐
- Local council rent card or tenancy agreement, or ☐
- Land registry confirmation ☐

EU passport holders and/or EU residents (You need to provide in addition to the above):

- Proof of tax identification number (if available), or ☐
- Tax residence certificate if you are not resident in the EU. ☐