

Teachers Assurance is our brand name and covers Sovereign as well. The unit trust funds we provide are called the Teachers Cautious Investment Fund, Teachers Balanced Investment Fund, Teachers Adventurous Investment Fund and the Sovereign Ethical Fund. The manager of these funds is Sovereign Unit Trust Managers Limited.

Personal details You can invest on your own or jointly with another person (eg husband, wife, partner etc).

	YOU	SECOND PERSON								
Title	_____	_____								
Forename(s)	_____	_____								
Surname	_____	_____								
Address	_____	_____								
	_____	_____								
Postcode	_____	_____								
Occupation	_____	_____								
Telephone	_____	_____								
Best time to contact	_____	_____								
email address	_____	_____								
Date of birth	<table border="1"> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>					<table border="1"> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>				

If you are a member of a Trade Union or Professional Association, please state which one _____

If you already invest in a Teachers Assurance unit trust or ISA, please give account number _____

Investment Requirements

[] I wish to invest a lump sum of £ _____ I enclose a cheque made payable to "Teachers Assurance".

[] I wish to invest a regular monthly amount of £ _____ on the 15th of each month (or next working day) and have completed the direct debit mandate below. Date first direct debit to be taken from 15/ _____

NAME OF FUND	REGULAR MONTHLY SAVING	LUMP SUM
	Min £50 per Fund	Min £2,000 total and £1,000 per Fund
Cautious	£	£
Balanced	£	£
Adventurous	£	£
Ethical	£	£
Total	£	£

Declaration

Investment on behalf of children Please complete overleaf.

I am over 18 years old and have read the Simplified Prospectus.

(Single or first joint applicant) Signature **X** _____

(Second joint applicant) Signature **X** _____

Date _____

Date _____

Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

Sovereign Unit Trust Managers Ltd
Deansleigh Road
Bournemouth, Dorset BH7 7DT

Name(s) of Account Holder(s)

--

Bank/Building Society account number

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

Branch Sort Code

--	--	--

Name and full postal address of your Bank or Building Society

To: the Manager	Bank/Building Society
Address	
Postcode	

Service User Number

9	5	7	6	7	4
---	---	---	---	---	---

Reference

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

Instruction to your Bank or Building Society

Please pay Sovereign Unit Trust Managers Ltd Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee.

I understand that this Instruction may remain with the Sovereign Unit Trust Managers Ltd and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)
Date



This guarantee should be detached and retained by the Payer.



The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that 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, Sovereign Unit Trust Managers Ltd will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Sovereign Unit Trust Managers 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 us.

Unit Trust Application - continued

Investments on behalf of children

If you are investing for the benefit of children under age 18, please state:

	Full Name of Child	Date of Birth of Child	Designation (up to 3 initials)
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>

If your investment is not to be divided equally between all children listed, please state precise requirements:

Designating the Unit Trust

You can designate your Unit Trust for a child by completing the section 'Investment Requirements' on behalf of the children above. This is an informal arrangement for transferring the beneficial interest to the child. This allows you to keep full ownership. When the child reaches 18, the Unit Trust may be transferred into the child's name. However, you can retain ownership in your own name if you prefer.

Note: - If an Unit Trust is simply designated in a child's name, it will continue to be taxed in the registered holder's name until such time that ownership is transferred into the child's name.



Data Protection

Copies of the policy conditions for the plan, and of this application, are available on request.

Your information will be held by Teachers Assurance and added to our marketing databases. It may be used to keep your records up to date, for business analysis and market research purposes and to advise you by post, telephone and/or electronic methods about any products and services that may be of interest to you. We may pass your details to other carefully selected organisations but only for the purposes mentioned above.

If you do not want to receive such marketing information please tick this box

Subject to payment of a fee, you can ask for a copy of the personal information we hold about you by writing to the Data Protection Officer, Teachers Assurance, Tringham House, Bournemouth BH7 7DT. For details of the Teachers group of companies, please refer to our website www.teachersassurance.co.uk.

Teachers Assurance, Tringham House, Deansleigh Road, Bournemouth BH7 7DT Tel: 01202 435000 www.teachersassurance.co.uk

Teachers' Assurance is a trading name of Teachers Provident Society Limited (TPS) an incorporated Friendly Society No 372F, authorised and regulated by the Financial Services Authority (FSA). A member of the Association of British Insurers and the Association of Financial Mutuals.

The Teachers Assurance companies, which are authorised and regulated by the FSA, include Teachers Assurance Company Limited No 314801, Teachers Financial Services Limited No 3401635 and Sovereign Unit Trust Managers Limited No 2072297, Teachers Management Services Limited No 3401641 is not a regulated company. All companies are wholly owned subsidiaries of TPS. Registered in England & Wales. To help us continually improve customer service, calls may be monitored and recorded.

No advice has been offered in connection with this plan. If you would like support when completing this application form or more information about the product itself please call our Customer Support line on 0800 056 0563

Lines are open 8.30am - 8pm Monday to Fridays and 9am - 1pm Saturdays