



Declaration Form

Key Investor Information Documents

A European law has come into effect which changes the way we provide our OEIC and ISA investors with investment fund information. The law was introduced to ensure that investors receive up-to-date information in a standard format on the fund they are considering investing in. This will help investors make more fully informed investment choices.

The Key Investor Information Documents (KIIDs) provide a summary of the key information relating to individual funds. There are also Supplementary Investor Information Documents (SIIDs) which provide additional information about the funds. We used to provide this kind of information in Key Features Documents (KFDs). If you see references to the KFD in some of the material we send you, please refer to the KIID and SIID instead.

It's our responsibility to ensure that investors read the most up-to-date version of the KIID before making a change to their investment. So if you want to add to your investment, move between funds or increase your regular payment, we need you to complete this form.

What do I need to do?

We need you to complete this form and return it to us along with details of what you want us to do and, if appropriate, your cheque. Please make cheques payable to HBOS Investment Fund Managers Ltd.

Copies of the latest KIIDs are available at www.halifax.co.uk/kiids, or by contacting us.

My instructions:

I confirm that I have seen the latest copy of the KIID(s) relating to my fund(s) and have a printed copy, or have saved a copy, to keep for my records.

Name (print)

Sign

Date

OEIC/ISA Account Number

Please send this to HBOS Investment Fund Managers Limited, PO Box 28132, 15 Dalkeith Road, EDINBURGH, EH16 9BF.

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