

# Premier Miton Funds

## ISA application form and ISA transfer form

Please read the following before completing the application form

- This form is for new applications for, or transfers into an Individual Savings Account ("ISA") with Premier Portfolio Managers Limited (which is a subsidiary of Premier Miton Group plc) for funds that have a Premier Miton prefix ("Premier Miton fund") and are domiciled in the UK.
- If you wish to utilise an Additional Permitted Subscription allowance, please use the APS Application form
- Please complete this form in BLOCK CAPITALS, using BLUE or BLACK INK and return it to your financial adviser, or to: **Premier Portfolio Managers Limited, Sunderland SR43 4AW**
- All cheques should be drawn on a bank account held in your own name and payable to: **Premier Portfolio Managers Limited**

### Important

- Please read the **Key Investor Information Document** and the **Supplementary Information Document** for the relevant share class of the fund(s) you wish to invest in or transfer into. Copies are available on our website [premiermiton.com](http://premiermiton.com), by calling **0333 456 6363**
- This form should only be used for direct applications to invest in Premier Miton funds. This form **should not be used for** investments into Premier Miton's Irish-domiciled funds or for investments into the Premier Portfolio Management Service or Managed Portfolio Service.
- Premier Miton UK domiciled funds are not available for investment by EU resident retail clients or US Persons (as defined in the Prospectus.)
- If you are unsure which form to use, please, get in contact with us. Call **0333 456 6363** or email [premiermiton\\_enquiry@ntrs.com](mailto:premiermiton_enquiry@ntrs.com)

**Please ensure that all relevant sections are completed. Please complete in full; section 1 'Personal details' and section 6 'Bank details' - if this information is not provided, your application could be delayed or rejected.**

**Applications made using an incorrect form or sent to the incorrect address may be rejected and will delay your application.**

Please let us know what type of investment you would like to make by ticking the relevant box below.

**ISAs** ☐ **I wish to invest in a Stocks and Shares ISA.**

- If you are applying for an ISA in this tax year, you should complete sections **1, 2, 3, 4, 7 and 9**.
- If you wish to receive income, please complete section **5**.
- If you wish to contribute monthly by direct debit, please complete section **6**.
- Your authorised financial adviser should complete sections **2 and 11**.
- If you are investing without the services of a financial adviser, you must complete section **8**.

**ISA transfers** ☐ **I wish to transfer all or part ISAs with another provider.**

- If you are consolidating your existing ISAs through an ISA transfer, you should complete sections **1, 2, 3, 4, 7, 9 and 10**.
- If you wish to receive income, please complete section **5**.
- Your authorised financial adviser should complete sections **2 and 11**.
- If you are investing without the services of a financial adviser, you must complete section **8**.

A separate application form must be completed for each ISA applicant. Joint applications are not permitted for ISAs.

### 1. Personal details

If you are an existing account holder, please quote your reference number (your account number will start with 600 or 800):

       

Title: \_\_\_\_\_ First name: \_\_\_\_\_ Middle name(s): \_\_\_\_\_

Surname (family name): \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Telephone: Home: \_\_\_\_\_ Mobile: \_\_\_\_\_

Email: \_\_\_\_\_

National Insurance Number:

(You should be able to find your National Insurance Number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP or a pension order book)

If you do not have a National Insurance Number, please tick this box: ☐

Date of Birth:

Place and country of birth: \_\_\_\_\_

Please provide your own personal security question and answer which will be required each time you telephone for information on your account (for example "what was the name of my first school?", "what is my mother's first name?", "what was the name of my first pet?" or "what was the name of my favourite childhood friend?").

Security question: \_\_\_\_\_

Security answer: \_\_\_\_\_

## 2. Financial Adviser details (if relevant)

Financial advisers, please complete the following section

I confirm that: (please tick as appropriate)

- ☐ I have read the Terms of Business for authorised intermediaries (available on the Premier Miton website)(Reference 10457/310723)
- ☐ I have enclosed copies of the documents required for identification purposes, as per the Anti-Money Laundering Guide.
- ☐ I confirm that the Applicant is applying on his/her own behalf and not as nominee or in a fiduciary capacity for any other person

Company: \_\_\_\_\_

Financial adviser stamp

Address: \_\_\_\_\_

\_\_\_\_\_

FCA number: \_\_\_\_\_

## 3. Fund choice

Please complete the table below with your fund choices and the amount you would like to invest. You can invest a lump sum or, for most of our funds, make regular monthly payments. Please write the fund name in full, including the type of shares, which could be income shares or accumulations shares, and the SEDOL code. Please refer to the fund schedule at the back of this application form which provides a list of all the funds available, their SEDOL codes, whether they offer monthly contributions and the types of share available.

Different share classes have different minimums and charges applied; please refer to the most recent Key Investor Information Document for the latest charges information.

**Monthly contributions:** Monthly contributions must be rounded in £10 amounts. If you have chosen monthly contributions, please complete the direct debit instructions in section 7. Contributions will be collected on the first working day of the month.

For some funds, you have a choice of accumulation or income shares. These are defined as follows:

**Accumulation shares:** Your share of the net income of the fund is automatically reinvested on your behalf. The amount of the reinvested income is reflected in the increased price of each accumulation share. You do not receive any income in cash paid to you.

**Income shares:** Your share of the net income of the fund is paid to you in cash unless you have elected to reinvest the income, whereby additional shares will be purchased using the income. If you have chosen income shares, please complete section 5.

The treatment and behaviour of share classes will differ, and if you are not sure, please speak to a financial adviser or refer to our Help Centre. For example, you may see a drop in the price of income shares immediately after the income is removed from the fund.

The fund schedule at the end of this application form provides details of the funds that offer accumulation or income shares.

☐ I apply to subscribe for a Stocks and Shares ISA for the tax year 20   /20   and any subsequent tax year until further notice.

Please detail your selected funds below after referring to the Fund Schedule:

Premier Miton Funds Please write the fund name in full	Sedol Code	Lump sum	Monthly contributions	ISA transfer
		£	£	%
		£	£	%
		£	£	%
		£	£	%

#### 4. Bank/Building Society details for payments to you

Please complete your account details below in order that we can make any income payments or redemption payments to your bank or building society. In order to verify your bank account details, we require EITHER: an original bank statement, original voided cheque or original paying in slip. An internet or copy bank statement is also acceptable when accompanied with a copy of a photo identification document e.g., Passport or Driving License. Any bank statement should be recent and show your name, address and account details. If you are unable to provide one of these documents, please contact us on **0333 456 6363** to discuss alternatives. Payments cannot be made electronically without this verification.

Cheque payments may be phased out in the future, therefore please provide the bank details to make sure there are no delays to issuing your proceeds or income

**Please inform us if you change your bank account, as you will need to provide new evidence so we can verify the account.**

Bank/Building Society: \_\_\_\_\_

Address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Name of account to be credited: \_\_\_\_\_

Sort code:       Bank/Building Society account number:

Building Society reference or roll number:

#### 5. Income payments (does not apply to accumulation shares)

Please choose how you would like to receive any income generated from your investment.

**If you do not tick either of these boxes, your income will automatically be reinvested.**

Income sent direct to your bank/building society ☐ Please ensure that you complete your bank account details in section 4.

Income reinvested to purchase more shares ☐

## 6. Direct debit for regular savers - instruction to your Bank/Building Society to pay by direct debit

The bank account must be held in your own name. Setting up a direct debit arrangement generally takes ten working days and therefore first collection will not take place until that time. If you close your investment account with us, your direct debit instruction will also be terminated unless you instruct us otherwise in writing.



Name and full postal address of your Bank or Building Society:

To the Manager: \_\_\_\_\_

Bank/Building Society Address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Name(s) of Account Holder(s): \_\_\_\_\_

Bank/Building Society Account Number:

       

Branch Sort Code:

     

Originator's Identification Number:

       

Premier Portfolio Managers' reference number (office use only)

                    

### Your instructions to the Bank/Building Society

Please pay Premier Portfolio Managers Limited 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 Premier Portfolio Managers Limited and, if so, details will be passed electronically to my Bank/Building Society.

Please ensure that the direct debit mandate and any amendment or cancellation is signed by all the signatories required for the bank account quoted.

Signature 1: \_\_\_\_\_

Signature 2: \_\_\_\_\_

Date:

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

This guarantee should be detached and retained by the Payee

### The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, Premier Portfolio Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Premier Portfolio Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Premier Portfolio Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Premier Portfolio Managers Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify Premier Portfolio Managers Limited.

## 7. Tax residency self-certification

Tax regulations require us to collect certain information about each investor's tax residency and tax classifications. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information about your account with HMRC. Please complete all relevant sections as directed. If you have any questions about the information requested please consult your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

Please indicate all countries in which you are resident for tax purposes and the associated tax reference numbers. If you are a resident in a crown dependency, please record which one (Jersey, Guernsey or Isle of Man). Investment by US citizens or residents is not permitted.

Country/Countries of Tax Residency	Tax Reference Number

## 8. Customer Due Diligence and Anti-Money Laundering (AML) requirements

### Money Laundering Regulations 2017

Under these regulations there is a legal requirement to prove the identity of people who wish to make an investment. You may therefore be asked for some evidence of your identity and date of birth. This will normally be a passport or similar form of identity check together with proof of address from a recent utility bill. Alternatively, electronic checking systems may be used to verify identity, including credit agencies which may keep a record of this information although this is only to verify your identity and will not affect your credit rating. The information you provide on your application form (or subsequently) will be held and processed by Premier Portfolio Managers Limited in accordance with the Data Protection Notice set out on the last page of this application form.

We need to see copies of either your current passport or full driving licence, and a recent bank statement or utility bill (not a mobile telephone bill, copies printed from the internet cannot be accepted) showing your current address.

Please tick both boxes below to confirm that the relevant identity check documents are enclosed.

Proof of identity: ☐ Copy of passport or full driving licence

If you do not have a current passport/full driving licence, please contact us on **0333 456 6363** to discuss other documentation which may be acceptable as proof of identity.

Proof of address: ☐ Bank statement or utility bill

If certified copies are included with this application pack, please complete the following details for the person(s) certifying the documents (continue on a separate sheet if necessary):

Certified by: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Occupation: \_\_\_\_\_

Telephone number: \_\_\_\_\_

This application form, along with the ISA Terms and Conditions, the relevant Prospectus, Key Investor Information Document and Supplementary Information Document each as amended from time to time, forms the agreement upon which Premier Portfolio Managers Limited intends to rely and will govern all sums now and in future invested unless the parties agree otherwise in writing. The current version of each document will be available on our website [premiermiton.com](http://premiermiton.com). For your own benefit and protection, you should read these terms carefully before signing them. If you do not understand any point, please ask for further information.

## 9. The Declaration and Authority

I apply to subscribe to the Stocks and Shares ISA and/or transfer my existing ISA to Premier Portfolio Managers Limited. I enclose a cheque for the lump sum/first monthly contribution stated in section 3 made payable to **Premier Portfolio Managers Limited** / my current ISA manager will transfer funds to you.

I authorise Premier Portfolio Managers Limited to make any income payments as instructed in section 5, and/or redemption payments, to the bank or building society shown in section 4. Premier Portfolio Managers Limited does not accept any responsibility for the quotation of building society account numbers and the quotation of any such number(s) is entirely at the risk of the investor.

I understand that Premier Portfolio Managers Limited is utilising the delivery versus payment exemption for the purpose of settling a transaction in relation to units in a regulated collective investment scheme and therefore my money may not be treated as client money for the period up to the close of business on the business day following the date of receipt of the money.

### I declare that:

I am 18 years of age or over.

- 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 and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or am married to, or in a civil partnership with a person who performs such duties. I will inform Premier Portfolio Managers 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.
- All subscriptions made, and to be made, to the ISA belong to me and I am the beneficial owner of the funds being used for this ISA.
- I agree to the ISA terms and conditions.
- The information given in this Application Form/Transfer Form is true and correct to the best of my knowledge and belief. I will notify Premier Portfolio Managers Limited without delay of any change in the information given.
- I understand that this information will be processed by you in the setting up and administration of my ISA and that where a financial adviser acts on my behalf, Premier Portfolio Managers Limited will disclose information concerning my investment to that financial adviser.
- I have read and understand the Data Protection Notice set out at the end of this application form.
- I understand that the transfer of my ISA may be delayed if this Transfer Form is not complete in all respects.

### For a new ISA investment:

- I have not subscribed, and will not subscribe, to more than the overall ISA subscription limit total in the same tax year.

### I authorise Premier Portfolio Managers Limited:

- To receive and hold my cash subscriptions, ISA investments, interest, dividends and any other rights, or proceeds in respect of those investments and any other cash in the ISA.
- On my written request to transfer or pay to me, as the case may be, account investments, dividends, rights or other proceeds in respect of such investments, or any cash, held in the account.
- To make on my behalf any claims to relief from tax in respect of ISA investments.

I enclose a cheque for the amount to be invested.

On signing this declaration, I confirm that I have read the latest Key Investor Information Document and Supplementary Information Document for the relevant share class of the fund/s I apply to invest into, and the attached ISA Terms and Conditions and agree to be bound by them.

Applicant signature: \_\_\_\_\_ Date: 

D	D	M	M	Y	Y	Y	Y
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We may accept applications from someone holding a Lasting Power of Attorney (LPA). The applicant should be registered with the Office of the Public Guardian. We can accept an original or certified copy of the LPA or you may provide us with the code to access the LPA online. Once registered, the LPA is effective whether or not the donor of the power retains mental capacity.

## Data Protection Notice

This notice sets out how Premier Portfolio Managers Limited ("PPM", "we" or "us") will process personal information (as a Data Controller)

Where your details are provided to PPM as a consequence of your investment in the Premier Miton funds (the "Funds"), then PPM, acting as a data controller may itself (or through a third party such as Northern Trust Global Services SE (the "Administrator") acting in its capacity as the Funds' administrator) process your personal information or that of your directors, officers, employees and/or beneficial owners. In connection with this, please note the following:

### Purposes of Processing and Legal basis for processing

Your personal data may be processed on behalf of the Funds by PPM or the Administrator (or any of their affiliates, agents, employees, delegates or sub-contractors) for the following purposes:

- to facilitate the opening of your account with PPM, the management and administration of your holdings in the Funds and any related account on an on-going basis (the "**Services**") which are necessary for the performance of your contract, including without limitation the processing of redemption, conversion, transfer and additional subscription requests and the payment of distributions;
- in order to carry out anti-money laundering checks and related actions which PPM considers appropriate to meet any legal obligations imposed on PPM or the Funds relating to, or the processing in the public interest or to pursue PPM or the Funds' legitimate interests in relation to, the prevention of fraud, money laundering, terrorist financing, bribery, corruption, tax evasion and to prevent the provision of financial and other services to persons who may be subject to economic or trade sanctions, on an on-going basis, in accordance with PPM's and the Administrator's anti-money laundering procedures;
- to report tax related information to tax authorities in order to comply with a legal obligation;
- to monitor and record calls and electronic communications for (i) processing and verification of instructions, (ii) investigation and fraud prevention purposes, (iii) for crime detection, prevention, investigation and prosecution, (iv) to enforce or defend PPM or the Funds and its affiliates', itself or through third parties to whom it delegates such responsibilities or rights in order to comply with any legal obligation imposed on PPM or the Funds, (v) to pursue PPM's or the Funds' legitimate interests in relation to such matters or (vi) where the processing is in the public interest;
- to disclose information to other third parties such as service providers of PPM or the Funds, auditors, regulatory authorities and technology providers in order to comply with any legal obligation imposed on PPM or the Funds or in order to pursue the legitimate interests of PPM or the Funds;
- to monitor and record calls for quality, business analysis, training and related purposes in order to pursue the legitimate interests of PPM or the Funds to improve service delivery;
- to update and maintain records and fee calculation;
- to retain AML and other records of individuals to assist with the subsequent screening of them by the Administrator including in relation to other funds or clients of the Administrator in pursuance of the Administrator's and its clients' legitimate interests;

and which are necessary to comply with the Funds', PPM's or the Administrator's legal obligations and/or which are necessary for the Funds', PPM's or the Administrator's legitimate interests indicated above and/or the processing is in the public interest.

### Recipients of Data and International Transfer of Data

We may disclose your personal information as follows:

- to the Funds' service providers, including the Administrator, and their affiliates, and other third party service providers engaged in order to process the data for the above mentioned purposes; and
- to competent authorities (including tax authorities), courts and bodies as required by law or requested or to affiliates for internal investigations and reporting;

The disclosure of personal information to the third parties set out above may involve the transfer of data to the USA and other jurisdictions outside the UK and European Economic Area (EEA) in accordance with the requirements of locally applicable data protection laws. Such countries may not have the same data protection laws as your jurisdiction and may be considered less protective. Where we are required to do so under applicable data protection laws, we take appropriate steps to implement appropriate technical and organisational safeguards, such as the European Commission's Standard Contractual Clauses, or their equivalent applicable in the UK, to ensure your data continues to be adequately protected.

### Retention period

We and the Administrator will retain your personal information for as long as required for the Funds, us or the Administrator to perform the Services or perform investigations in relation to same depending on whether additional legal/regulatory obligations mandate the retention of your personal information.

### Data Subject Rights

You have the following rights, in certain circumstances, in relation to your personal information:

- Right to access your personal information.
- Right to rectify your personal information.
- Right to restrict the use of your personal information (in certain specific circumstances).
- Right to request that your personal information is erased (in certain specific circumstances).
- Right to object to processing of your personal information (in certain specific circumstances).
- Right to data portability (in certain specific circumstances).

Where we or the Administrator require your personal information to comply with AML or other legal requirements, failure to provide this information means we may not be able to accept you as an investor in the Funds.

You have the right to lodge a complaint with a supervisory authority in the EU Member State of your habitual residence or place of work or in the place of the alleged infringement if you consider that the processing of personal data relating to you carried out by us or the Administrators or our service providers infringes the General Data Protection Regulation. In the UK this would be the Information Commissioner's Office.

### The Administrator or the Depositary as a Data Controller

Northern Trust group's EMEA Data Privacy Notice sets out how Northern Trust Global Services SE (the "Administrator") or Northern Trust Investor Services Limited (the "Depositary") will process your personal information where they are acting as a data controller or a joint data controller. The EMEA Data Privacy Notice may be updated from time to time and is available at:

[www.northerntrust.com/united-kingdom/privacy/emea-privacy-notice](http://www.northerntrust.com/united-kingdom/privacy/emea-privacy-notice).

### Use your personal information

If you have any questions about our use of your personal information, please contact us at [investorservices@premiermiton.com](mailto:investorservices@premiermiton.com) or in writing to the Data Protection Officer at Premier Portfolio Managers Limited at Eastgate Court, High Street, Guildford, Surrey, GU1 3DE. For your protection, calls may be monitored and recorded for training and quality assurance purposes.

### Account enquiries

For any correspondence or instructions in relation to your account, please write to us at **Premier Portfolio Managers Limited, Sunderland SR43 4AW.**

## 10. ISA transfer

Premier Portfolio Managers can only accept partial transfers for previous year ISAs, we cannot accept partial transfers of current year ISAs.

If you need more instruction forms, please photocopy this sheet before completing.

### Instruction to existing ISA Manager

**Please transfer my existing ISA to Premier Portfolio Managers Limited as instructed below.**

Please sell my entire holding ☐ OR Please sell  shares / units of my holding.

Name of existing Plan Manager: \_\_\_\_\_

Address of existing Plan Manager: \_\_\_\_\_

Account number:

Account name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date:

Note to existing Plan Manager: we confirm that we are willing to accept the transfer in the form of cash only.

### Instruction to existing ISA Manager

**Please transfer my existing ISA to Premier Portfolio Managers Limited as instructed below.**

Please sell my entire holding ☐ OR Please sell  shares / units of my holding.

Name of existing Plan Manager: \_\_\_\_\_

Address of existing Plan Manager: \_\_\_\_\_

Account number:

Account name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date:

Note to existing Plan Manager: we confirm that we are willing to accept the transfer in the form of cash only.

### Instruction to existing ISA Manager

**Please transfer my existing ISA to Premier Portfolio Managers Limited as instructed below.**

Please sell my entire holding ☐ OR Please sell  shares / units of my holding.

Name of existing Plan Manager: \_\_\_\_\_

Address of existing Plan Manager: \_\_\_\_\_

Account number:

Account name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date:

Note to existing Plan Manager: we confirm that we are willing to accept the transfer in the form of cash only.

## Premier Miton Fund schedule

This fund schedule should be used when completing a Premier Miton application form to help ensure you select the correct fund and share class. Please refer to the specific Prospectus and Key Investor Information Document (KIID) for more information about the funds listed below including the costs and charges related to your selected fund. ISA availability and minimum investment amounts relate to direct investments with Premier Portfolio Managers Ltd (a subsidiary of Premier Miton Group plc). Investment with platforms or other providers may have different categorisations or restrictions. Restricted share classes relate to a specific type of restriction and you should contact a member of the Business Development team at Premier Miton for more information.

Name	Share class	Income / accumulation	Sedol code	Minimum initial investment	Subsequent investment	Minimum regular savings	ISA available	ISA transfer available
Premier Miton Alternative Investment	B	Income	B4L2WQ2	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH051	£250,000	£25,000	Not available	No	Yes
	C	Income	B832BD8	£250,000	£25,000	Not available	No	Yes
Premier Miton Cautious Monthly Income (Unit Trust)	B	Accumulation	B7T1347	£1,000	£1,000	£50	Yes	Yes
	B	Income	B79QBF9	£1,000	£1,000	£50	Yes	Yes
Premier Miton Cautious Multi Asset	B GBP	Accumulation	B0W1V85	£1,000	£1,000	£50	Yes	Yes
	C USD	Accumulation	B0BV993	\$5,000	\$1,000	Not available	No	No
	F EUR	Accumulation	B39JC79	€5,000	€1,000	Not available	No	No
	C GBP	Accumulation	B5MNYQ5	£5,000,000	£1,000	£50	No	No
Premier Miton Corporate Bond Monthly Income	B	Income	0390723	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BMX6FH0	£250,000	£25,000	Not available	No	Yes
	C	Income	0389549	£250,000	£25,000	Not available	No	Yes
Premier Miton Defensive Multi Asset	B GBP	Accumulation	B0525B6	£1,000	£1,000	£50	Yes	Yes
	B GBP	Income	BMYPW06	£1,000	£1,000	£50	Yes	Yes
	C USD	Accumulation	B0BV9B5	\$5,000	\$1,000	Not available	No	No
Premier Miton Diversified Balanced Growth	B	Income	BHNWHB1	£1,000	£500	£50	Yes	Yes
	C	Income	BHNWHC2	£250,000	£25,000	Not available	No	Yes
	D	Income	BHNWGP8	£1,000,000	£100,000	Not available	No	Yes
	D	Accumulation	BMQ5MM8	£1,000,000	£100,000	Not available	No	Yes
Premier Miton Diversified Cautious Growth	B	Income	BHNZ2M6	£1,000	£500	£50	Yes	Yes
	C	Income	BHNZ2N7	£250,000	£25,000	Not available	No	Yes
	D	Income	BHNZ2P9	£1,000,000	£100,000	Not available	No	Yes
	D	Accumulation	BMQ5MN9	£1,000,000	£100,000	Not available	No	Yes
Premier Miton Diversified Dynamic Growth	B	Income	BHNWH77	£1,000	£500	£50	Yes	Yes
	C	Income	BHNWH88	£250,000	£25,000	Not available	No	Yes
	D	Income	BHNWH99	£1,000,000	£100,000	Not available	No	Yes
	D	Accumulation	BMQ5ML7	£1,000,000	£100,000	Not available	No	Yes
Premier Miton Diversified Growth	B	Income	B60G8H2	£1,000	£500	£50	Yes	Yes
	D	Income	B8BJV42	£1,000,000	£100,000	Not available	No	Yes
	D	Accumulation	BMQ5L21	£1,000,000	£100,000	Not available	No	Yes

Name	Share class	Income / accumulation	Sedol code	Minimum initial investment	Subsequent investment	Minimum regular savings	ISA available	ISA transfer available
Premier Miton Diversified Income	B	Income	BYPDV86	£1,000	£500	£50	Yes	Yes
	D	Income	BYPDV97	£1,000,000	£100,000	Not available	No	Yes
	D	Accumulation	BMQ5MK6	£1,000,000	£100,000	Not available	No	Yes
Premier Miton Diversified Responsible Growth	B	Accumulation	BF1CVZ1	£1,000	£1,000	£50	Yes	Yes
	D	Accumulation	BF1CW03	£100,000	£1,000	Not available	No	Yes
Premier Miton Emerging Markets Sustainable	B	Income	BP69NF1	£1,000	£500	£50	Yes	Yes
	C	Income	BP69NJ5	£250,000	£25,000	Not available	No	Yes
	C	Accumulation	BP69NK6	£250,000	£25,000	Not available	No	Yes
	F (restricted)*	Income	BP69NL7	£3,000,000	£10,000	Not available	No	Yes
	F (restricted)*	Accumulation	BP69NM8	£3,000,000	£10,000	Not available	No	Yes
Premier Miton European Opportunities	B	Accumulation	BZ2K2M8	£1,000	£1,000	£50	Yes	Yes
	B EUR	Accumulation	BMCC1W6	€10,000	€1,000	Not available	No	No
	B	Income	BMCC201	£1,000	£1,000	£50	Yes	Yes
	F	Accumulation	BYZ55N5	£100,000	£1,000	Not available	No	Yes
Premier Miton Global Infrastructure Income	B GBP	Accumulation	BD3H9L2	£1,000	£1,000	£50	Yes	Yes
	B GBP	Income	BD3H9M3	£1,000	£1,000	£50	Yes	Yes
	F GBP	Accumulation	BD3H9N4	£100,000	£1,000	Not available	Yes	Yes
	F GBP	Income	BD3H9P6	£100,000	£1,000	Not available	Yes	Yes
Premier Miton Global Sustainable Growth	B	Accumulation	BLBJB98	£1,000	£500	£50	Yes	Yes
	B	Income	B8HTVW4	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B6740K6	£250,000	£25,000	Not available	No	Yes
	C	Income	B68FGC2	£250,000	£25,000	Not available	No	Yes
Premier Miton Global Sustainable Optimum Income	B	Income	BFZND54	£1,000	£500	£50	Yes	Yes
	C	Income	BFZND65	£250,000	£25,000	Not available	No	Yes
	S (restricted)*	Income	BFZND76	£50,000,000	£5,000,000	Not available	No	No
Premier Miton Global Smaller Companies	C	Accumulation	BMXRYN2	£250,000	£25,000	Not available	Yes	Yes
	C	Income	BMXRYM1	£250,000	£25,000	Not available	Yes	Yes
	F (restricted)*	Accumulation	BMXRYQ5	£3,000,000	£10,000	Not available	No	No
	F (restricted)*	Income	BMXRYP4	£3,000,000	£10,000	Not available	No	No
Premier Miton Liberation IV	B	Accumulation	BLBJBD2	£1,000	£500	£50	Yes	Yes
	B	Income	BN893S8	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B5N42Z2	£250,000	£25,000	Not available	No	Yes
	C	Income	B55VCJ5	£250,000	£25,000	Not available	No	Yes
Premier Miton Liberation V	B	Accumulation	BLBJBF4	£1,000	£500	£50	Yes	Yes
	B	Income	BN7ZDZ4	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B675ST4	£250,000	£25,000	Not available	No	Yes
	C	Income	B3NZPP2	£250,000	£25,000	Not available	No	Yes
Premier Miton Liberation VI	B	Accumulation	BLBJBG5	£1,000	£500	£50	Yes	Yes
	B	Income	BN7ZF03	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B66WQ69	£250,000	£25,000	Not available	No	Yes

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Name	Share class	Income / accumulation	Sedol code	Minimum initial investment	Subsequent investment	Minimum regular savings	ISA available	ISA transfer available
Premier Miton Liberation VII	B	Accumulation	BNNWQ38	£1,000	£500	£50	Yes	Yes
	B	Income	BN7ZF14	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B644ZN7	£250,000	£25,000	Not available	No	Yes
Premier Miton Monthly Income	B	Accumulation	BLBJB38	£1,000	£500	£50	Yes	Yes
	B	Income	0389141	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH095	£250,000	£25,000	Not available	No	Yes
	C	Income	0388687	£250,000	£25,000	Not available	No	Yes
Premier Miton Multi-Asset Distribution	B	Accumulation	BLBJBK9	£1,000	£500	£50	Yes	Yes
	B	Income	B80W1F3	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH0B7	£250,000	£25,000	Not available	No	Yes
	C	Income	B40RNW1	£250,000	£25,000	Not available	No	Yes
Premier Miton Multi-Asset Global Growth	B	Income	B4K4MQ9	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH0G2	£250,000	£25,000	Not available	No	Yes
	C	Income	B7ZTRZ4	£250,000	£25,000	Not available	No	Yes
Premier Miton Multi-Asset Growth & Income	B	Accumulation	BNDMDM6	£1,000	£500	£50	Yes	Yes
	B	Income	B8HDDJ7	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH0C8	£250,000	£25,000	Not available	No	Yes
	C	Income	B78H4K9	£250,000	£25,000	Not available	No	Yes
Premier Miton Multi-Asset Monthly Income	B	Accumulation	BNDMDN7	£1,000	£500	£50	Yes	Yes
	B	Income	B84CL59	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH0D9	£250,000	£25,000	Not available	No	Yes
	C	Income	B7GGPC7	£250,000	£25,000	Not available	No	Yes
Premier Miton Optimum Income	B	Accumulation	BLBJBB0	£1,000	£500	£50	Yes	Yes
	B	Income	B7SHXP7	£1,000	£500	£50	Yes	Yes
	C	Income	B3DDDX0	£250,000	£25,000	Not available	No	Yes
Premier Miton Pan European Property Share	B	Accumulation	BLBJBC1	£1,000	£500	£50	Yes	Yes
	B	Income	B7K7BQ2	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B65PFY0	£250,000	£25,000	Not available	No	Yes
	C	Income	B65PFX9	£250,000	£25,000	Not available	No	Yes
Premier Miton Responsible UK Equity	B	Accumulation	BLBJB87	£1,000	£500	£50	Yes	Yes
	B	Income	0408080	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BTHH062	£250,000	£25,000	Not available	No	Yes
	C	Income	0407300	£250,000	£25,000	Not available	No	Yes
Premier Miton Strategic Monthly Income Bond	B	Income	BP6LM94	£1,000	£500	£50	Yes	Yes
	C	Accumulation	BMWVS11	£250,000	£25,000	Not available	No	Yes
	C	Income	BMWVS00	£250,000	£25,000	Not available	No	Yes
Premier Miton Tellworth UK Dynamic Absolute Return Fund	A GBP	Accumulation	BLFJP69	£20,000	No minimum	Not available	Yes	Yes
	A EUR	Accumulation	BLFJR96	€20,000	No minimum	Not available	Yes	Yes

Name	Share class	Income / accumulation	Sedol code	Minimum initial investment	Subsequent investment	Minimum regular savings	ISA available	ISA transfer available
Premier Miton Tellworth UK Select	A	Accumulation	BNY7YM7	£20,000	£0.01	£50	Yes	Yes
	A	Income	BNY7YL6	£20,000	£0.01	£50	Yes	Yes
	S	Income	BNBQ1B5	£150,000,000	£0.01	Not available	Yes	Yes
	S	Accumulation	BSNR4X4	£150,000,000	£0.01	Not available	Yes	Yes
	S	USD Income hedge	BNBQ193	\$150,000,000	\$0.01	Not available	Yes	Yes
Premier Miton Tellworth UK Smaller Companies	F (restricted) <sup>1</sup>	Accumulation	BDTM8B4	£10,000,000	£1,000,000	Not available	Yes	Yes
	F (restricted) <sup>1</sup>	Income	BNR4KT4	£10,000,000	£1,000,000	Not available	Yes	Yes
	I	Accumulation	BDTM8C5	£100,000	£10,000	Not available	Yes	Yes
	I	Income	BNR4KV6	£100,000	£10,000	Not available	Yes	Yes
Premier Miton UK Growth	B	Income	B1H11H6	£1,000	£500	£50	Yes	Yes
	C	Income	3163922	£250,000	£25,000	Not available	No	Yes
Premier Miton UK Money Market	B	Accumulation	BNBQ193	£150,000	£500	£50	Yes	Yes
	B	Income	B8HDQ54	£1,000	£500	£50	Yes	Yes
	F (restricted)*	Accumulation	BMFB7Y4	£3,000,000	£10,000	Not available	No	Yes
Premier Miton UK Multi Cap Income	B	Accumulation	B41NHD7	£1,000	£1,000	£50	Yes	Yes
	B	Income	B4M24M1	£1,000	£1,000	£50	Yes	Yes
Premier Miton UK Smaller Companies	B	Accumulation	B8JWZP2	£1,000	£1,000	£50	Yes	Yes
	B	Income	B74F225	£1,000	£1,000	£50	Yes	Yes
Premier Miton UK Value Opportunities	B	Accumulation	B8QW1M4	£1,000	£1,000	£50	Yes	Yes
	B	Income	B86X4W8	£1,000	£1,000	£50	Yes	Yes
	F (restricted)*	Accumulation	BNG31N3	£50,000,000	£10,000	Not available	No	Yes
Premier Miton US Opportunities	B	Accumulation	B8278F5	£1,000	£1,000	£50	Yes	Yes
	F (restricted)*	Accumulation	BNHND25	£200,000,000	£10,000	Not available	No	Yes
Premier Miton US Smaller Companies	B	Accumulation	BF54H99	£1,000	£1,000	£50	Yes	Yes
	F	Accumulation	BF54HB1	£100,000	£1,000	Not available	No	Yes

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<sup>1</sup>Premier Miton Tellworth UK Smaller Companies (F): The Class F (Founder) Shares may only be issued to investors introduced by the Investment Manager or to such other persons as may be determined by the ACD in its sole discretion.

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