



2 Trust details (continued)

3. Trustee

Title (✓)      Mr      Mrs      Miss      Other

Full forename(s)

Surname

4. Trustee

Title (✓)      Mr      Mrs      Miss      Other

Full forename(s)

Surname

Please use a separate piece of paper if necessary.

3 Investment option required

Please tick the box (✓)

Option 1: UK Protected Portfolio Investment plan      Investment amount (minimum £3,000)      £

Please tick the box (✓)

Option 2: Global Vista Protected Portfolio Investment plan      Investment amount (minimum £3,000)      £

Total investment across all options      £

Please make your cheque payable to Morgan Stanley & Co. International plc. Please also write your full name and the name of the plan you are investing in on the back of the cheque to ensure timely processing of your application.

4 Data protection

I/We understand that my/our personal details will be passed to or used by Morgan Stanley & Co. International plc or other member companies of the Morgan Stanley Group for the purposes of administering my/our investments and for fraud prevention. This could include passing details to agents of the Morgan Stanley Group and sub-contractors in the UK or any other country (even those which have only limited or no applicable Data Protection Laws) provided that Morgan Stanley & Co. International plc remains responsible for making sure the information is held securely.

Morgan Stanley & Co. International plc may, from time to time, send you information (by post, e-mail or phone) about their products and services and/or products and services of their associated companies. This information may not directly relate to financial services. By signing this agreement, you agree to all such marketing.

If you would prefer not to receive such information, please tick this box. (✓)

5	Introducing financial adviser
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Name	
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Address	
	Postcode

Company name	
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FSA number	
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**Money laundering**

I confirm that I have completed the appropriate verification of identity checks. I have seen the original documents and any requiring a signature were pre-signed.

Financial adviser signature	
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This completed application, cheque and Confirmation of Verification of Identity (COVI) form should be returned to:  
Morgan Stanley & Co. International plc, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG.  
Telephone: +44 (0)844 892 2201.

6	Declaration
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I/We wish to apply for the UK Protected Portfolio Investment or Global Vista Protected Portfolio Investment and agree to be bound by the Terms and Conditions of the investment. I/We have read and understood the Key Features and product Terms and Conditions. I/We understand that applications are considered on a first come first served basis (although Morgan Stanley & Co. International plc reserves the right not to accept an application) and that for any applications not accepted, the investment will be returned to me/us without interest. I/We accept that the banking of a cheque does not constitute acceptance of an application and that I/we will be notified if my/our application is accepted. I/We declare that the information given is true and complete to the best of my/our knowledge.

I/We declare that:

- a) If the Scheme is an occupational scheme it is registered under Part 4 of Finance Act 2004, I/we agree to notify Morgan Stanley & Co. International plc if registration is withdrawn.
- b) If the Scheme is a personal pension it is registered under Part 4 of Finance Act 2004, I/we agree to notify Morgan Stanley & Co. International plc if registration is withdrawn.
- c) I am/We are applying for the Plan on behalf of other persons who are beneficially entitled to the Plan and declare that to the best of my/our knowledge and belief, none of the beneficiaries are resident or ordinarily resident in the Republic of Ireland. I/We will inform you in writing if I/we become aware that this declaration is no longer correct.
- d) Effecting this investment is within the investment powers available to me/us under the rules of the Scheme, and will not affect the exempt approved status of the Scheme.
- e) The Trustee(s) listed is/are the current Trustee(s) of the Scheme.
- f) Any change to the Trustee(s) listed will be advised in writing to Morgan Stanley & Co. International plc.
- g) All Trustees or authorised signatories will sign all types of instruction relating to this investment.
- h) All correspondence will be issued via the Trustee or Administrator nominated for correspondence.

*continued*

I/We authorise Morgan Stanley & Co. International plc as Plan Manager:

- 1) To hold cash subscriptions, Plan investments, interest, dividends, shares and any other rights or proceeds in respect of those investments and any cash or other proceeds.
- 2) On request, to pay to the Trustees of the Scheme the cash proceeds of the Plan investments.

**Signature(s)**

**Professional Trustee**

1. Signature

Date (dd/mm/yyyy)

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(For SSAS only – the Professional Trustee must be party to all transactions.)

**Trustees' signatures (all Trustees or authorised signatories to sign)**

2. Signature

Date (dd/mm/yyyy)

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3. Signature

Date (dd/mm/yyyy)

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4. Signature

Date (dd/mm/yyyy)

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Please return this completed form together with your cheque to your financial adviser, who will then pass them on to:  
Morgan Stanley & Co. International plc, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG.  
Telephone: +44 (0)844 892 2201.

Issued by Morgan Stanley & Co. International plc, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG.

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