

Can we help you?

If you or your financial adviser needs help completing the form, please contact us, telephone calls may be recorded.

T: 0800 208 4483

E: admin@uk.causeway-securities.com

Please send completed applications including the required supporting documentation to:

E: admin@uk.causeway-securities.com

Causeway Securities Limited
PO Box 1378, St Albans, AL1 9SX

Please note that we cannot accept your application unless you have either received financial advice or had the appropriateness of this investment assessed by an FCA regulated financial adviser.

EU DEFENSIVE 90% KICK-OUT PLAN (MS-04)

MARCH 2026

APPLICATION FORM **SIPP/SSAS PENSION TRUSTEES**

Key Dates:

ISA Transfer Deadline: 20 February 2026

Application Deadline: 6 March 2026

Start Date: 13 March 2026

ISIN: XS3279779543

[illegible]

! NŠ ē2dz nŠāRŠyū ly ūKŠ | Y T2n| čTē t d nLJ2āŠāV , ŠāY b2Y
 Are you resident for tax purposes in any other country?: , ŠāY b2Y
 LT ē2dz K1 ŌŠ l yā ŌŠ nŠ ēŠā ū2 ūKŠ ft ūŠ nŠ l jdz Šā ū2 y ly Lj d ū / 2 dz y ū ē l y R čTē w ŠTŠ nŠ y ŌŠ Y

K

APPLICATION FOR SIPP/SSAS PENSION TRUSTEES

4. TRUSTEE DETAILS (...continued)

Third Trustee

Full Name:

Residential

Address:

COUNTY

POST CODE

Tax Residency:

Date of Birth:

Telephone No:

Fourth Trustee

Full Name:

Residential

Address:

COUNTY

POST CODE

Tax Residency:

Date of Birth:

Telephone No:

5. PAYMENT DETAILS

All redemptions will be transmitted to the following bank/building society account. Payments can only be made into an account with a bank or building society within the UK Clearing system.

Bank / Building Society Name:

Account Holder Name:

Sort Code: Account Number:

Building Society Reference or Roll Number

6. SOURCE OF FUNDS - What has created / is generating the funds being used to open this plan?

☐ Accumulated Savings ☐ Pension Lump Sum ☐ Employment related (e.g. Bonus) ☐ Property Sale

☐ Inheritance ☐ Reinvestment of matured funds ☐ Transfer from another provider

Other (please state):

7. INVESTMENT DETAILS (Minimum £3,000.00)

Product Name	Amount (£)*	Adviser Fee (£ or %)	Adviser Fee has been settled Directly with Customer (circle)
			YES NO

***Investment amount must be in whole pounds.**

Please submit the above investment amount by bank transfer to the details below:

Bank Name:	Natwest
Account Name:	Causeway Securities Limited
Sort Code:	60-00-01
Account Number:	49228609
IBAN:	GB89NWBK60000149228609
Payment Reference (MANDATORY):	Please use your pension scheme name

8. DATA PROTECTION – Use of your data

/ F-dzāšōtē {Sōdzlūāšā [AY]ūsR ā ōZYγlūšR ūz Ljūzōāāyā ēzdzū Rī-ūf-lyf-ōōzūRī-yōš ōlūK ūKš 5f-ūf- tūzūšōūzγy ! ōū Hlmy ² S Yf-ē dzāš ēzdzū Ljūzāzyf-ē Rī-ūf- ūz Ljūzōāāyā ēzdzū ōlūK āšlūōšā ēzdzū ūšljdzšāū TūzY dzāš Yf-yf-ēš ēzdzū f-ōōzdzūāē Yf-yf-ēš Ršōāāyāē Ršōšōū f-yR Ljūzōšyū Tūf-dzē Tzū f-yf-ēāā f-yR f-āāšāāYšyū f-yR ūz šyādzūš ūKf-ū šš ōZYlūē ōlūK fšāf- f-yR ūšljdzf-ūzūē ūšljdzūšYšyūā C2ū f-dzūKšū Ršōf-āē 2f K2š / f-dzāšōtē {Sōdzlūāšā [AY]ūsR dzāš ēzdzū lyfzūy f-ūzγē Ljūf-āš ūšl-ē 2dzū 5f-ūf- tūzūšōūzγy {ūf-šYšyū 2Y 2dzū šš ōāūš šš ōf-ōf-dzāšōtēāšōdzlūāšāōZY 2ū f-āf Tzū f- LjūzūšR ōzljē

☐

Lk ² S R2 yzū ōlāK ūz ūšōšlūš Yf-ūf-šūyā lyfzūy f-ūzγē ūzāū f-yR ūšfšlūKzγš

. ē āāyāyā ūKf-ū Tzūy ēzdzū f-ēūšš ūKf-ū šš ōf-yf-ēš f-yR Rāōfzāš ēzdzū lyfzūy f-ūzγē lyf-ūKš ōf-ēā RšāōūōšR ly 2dzū 5f-ūf- tūzūšōūzγy {ūf-šYšyū f-ā f-yšyRšR 2ū dzljR f-ūšR TūzY ūYš ūz ūYš

9. DECLARATION

Lk ² S Ršōf-ūš ūKf-ū Lkš f-ūš f-dzūKzūāšR ūz Ljūzōāāyā f-ē f-āyāūzōūzāyā lyfzūy f-ūz ūKf-ū lyf-ūšāyšyū šlūKšū f-ā f-ūzāšš Tzū ūKš {ōKšYš 2ū f-ā ālūšōf-ūf-ē f-dzūKzūāšR f-ā f-āyāf-ūzūē 2y ōšKf-ē 2f ūKš {ōKšYš ōf-dzūKzūāš Ljūzōāāyā

- Lk ² S ōzyf-ūš ūKf-ū ūKš lyfzūy f-ūzγē ūKf-ū f-lūf-ūf-ūzγy f-ū ūKš Rī-ūš 2f āāyāyā ā ūzdzē ōZYlūēš f-yR ōzūšōū ūz ūKš ōšāū 2f 2dzū lyfzōfšRš f-yR ōšfš
- Lk ² S Ršōf-ūš ūKf-ū Lkš dzYRšūā f-yR ūKš f-f-yf-ōzōKzūš lyfzūy ūKš f-f-yf-ūāā f-yR f-ōōšlū ūKš fšūYā f-yR / 2yRlūzāyā f-yR f-ēūšš ūz ōš ōzdzγē ōē ūKš fšūYā f-yR / 2yRlūzāyā dzYRšū ōKf-ū 2dzū Ljūf-y ōšf ōš Yf-yf-ēšR
- Lk ² S f-ōlyfzōfšRš ūKf-ū LjūzūšR ūz ōZYlūē ōlūK āā 2ōf-ūf-ūzāyā dzYRšū / Yf-ūf-ē fšāāf-ūzāyē / f-dzāšōtē {Sōdzlūāšā [AY]ūsR Yf-ē ūšljdzšāū Yšōzā ūz Ljūzōāāyā f-Ršōāāyā f-lyfzūy f-yRk2ū R2ōdzYšyū f-ūz ūKš ūf-ē āf-ūzā 2f Yēk2dzū 2ūf-yf-ā f-ūzγē f-yR f-yē ūzdzāššē āšōūfzūš Ljūzōšōšōū 2ū ōšYšf-ūf-ūē Lk ² S f-ēūšš ūz ōZYlūē f-ū f-ē ūYšā ōlūK āāzōK f- ūšljdzšāū TūzY / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ōlūKlyf-ūKš ūYš ālūšōf-ūšR ōē / f-dzāšōtē {Sōdzlūāšā [AY]ūsR lyf-ūā ūšljdzšāū
- Lk ² S Kf-ōš ūf-šYf-yē f-yR f-f-lyf-ūšYšyū f-Ršōš ūšljdzšāū R2 yzū ūšljdzšāū f-yē f-dzūKš ōzyāšyū f-yR ōšf yzū ōš lyf-ūšf-ōK 2f f-yē ūšljdzf-ūzūē 2ū ūzdzāū Ljūzōāāyā lyf-yf-lyf-ūKf-ū ūKf-ū lyf-ūšāyšyū
- Lk ² S f-ēūšš ūz f-Ršōš / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ōlūKlyf-ūf-ēā lyf-ūšāyā 2f f-yē ūKf-ūšā lyf-ūKš lyfzūy f-ūzγē ōzyf-ūšyR lyf-ūKf-ū f-lūf-ūf-ūzγy C2ūy f-lyfzūy f-yē ūKf-ūšā ūz ūKš f-ūzdzāšš 2f ūKš ūKf-ūšā f-ā f-yf-ūš f-ūš f-āfšR ūz
- Lk ² S ōzyf-ūš ūKf-ū Lkš Kf-ōš ūKš f-dzē Ljūzōš ūz lyf-ūšā lyf-ūKš f-f-yf-ā f-yR Kf-ōš ūf-šYf f-f-ūf-ūzγyšōšāā-ūē ūz f-dzūKzūāš ūKš ōzyf-ūšāyā 2f ūKf-ū f-lūf-ūf-ūzγy f-yR ūKš Ljūzāzyf-ūā āāyāyā ūKf-ū f-lūf-ūf-ūzγy C2ūy Kf-ōš f-dzē Ljūzōš ōzyāšyū f-yR f-dzūKzūāš ūz R2 āz 2y 2dzū ōšKf-ē
- Lk ² S f-ūš yzū f-ūf-ūzγy 2y ōšKf-ē 2f f-ūš lyf-ūšR {ūf-ūšā 2ū f- / f-ē tšāzγy ūf-ā Ršf-yšR dzYRšū ūKš lyf-ūšlyf-wšōšyūš / 2Rš 2f mpyc f-ā f-yšyRšR f-yR Lkš ōšf yzū f-āāāū f-yē Ljūzāzy ōKz āā ūšāyšyū lyf-ūKš lyf-ūšR {ūf-ūšā 2ū f- / f-ē tšāzγy ūz f-ōljdzšāū f-yf-lyf-ūšāū lyf-ūKš f-ūzdzāū. 2yR Lk ² S f-ēūšš ūz lyfzūy ēzdzū f-yf-šR f-ūšē āKzdzf Lkš ōšfšōš f-yēzγš ōzyf-ūšyR ōlūK ūKš ūzdzāū ōšōzyšā f- ūšāyšyū 2f ūKš lyf-ūšR {ūf-ūšā 2ū f- / f-ē tšāzγy
- Lk ² S f-ūš yzū f-ūf-ūzγy 2y ōšKf-ē 2f f-ūš lyf-ūšR {ūf-ūšā 2ū ōKz āā f- / f-ē tšāzγy ūf-ā Ršf-yšR lyf-wšōšlyf-ūzγy { dzYRšū ūKš / f-ē {Sōdzlūāšā f- ūf 2f mpyc f-ā f-yšyRšR
- Lk ² S f-dzūKzūāš / f-dzāšōtē {Sōdzlūāšā [AY]ūsR ūz Kzē ūKš āāzōāōūf-ūzāyā f-f-yf-lyf-ūšāyšyū lyf-ūšāū f-yR f-yē zūKšū ūzāKf-ā 2ū LjūzōššRā lyf-ōzyf-ūšāyā ōlūK 2dzū lyf-ūšāyšyū f-yR f-yē zūKšū ūf-āK f-yR dzljzγ 2dzū ūšljdzšāū ūz ūf-yāf-ūš 2ū Ljūf-ē ūz ūKš {ōKšYš f-yē lyf-ūšāyšyū lyf-ūšāū ūzāKf-ā 2ū zūKšū LjūzōššRā lyf-ōzyf-ūšāyā ōlūK āāzōK lyf-ūšāyšyū
- Lk ² S f-ēūšš ūKf-ū 2dzū Yzγšē ōšf ōš dzāšR ūz LjūzōKf-āš āšōdzlūāšā āādzšR ōē ūKš āādzšū
- Lk ² S f-ōōšlū ūKf-ū ūKš f-f-yf-ā f-yf-ēš ōšf 2yē Ljūzōāāyā f-yf-yf-ūf-āū f-ūšYšyū 2y ūKš ōf-ūz 2f ūKš f-f-yf-ā
- Lk ² S ōzyf-ūš ūKf-ū Lkš Kf-ōš ūšl-ē f-yR dzYRšūāū 2Rš ūKš Yšē lyfzūy f-ūzγē 52ōdzYšyū f-yR f-f-yf-ā . ūzōKzūšāū lyfzūy f-f-yf-ūāā f-yR āšf-yā ūšāūf-ūzāyā f-yR ūKš fšūYā f-yR / 2yRlūzāyā dzYRšū ōKf-ū ēzdzū f-f-yf-ā ōš Yf-yf-ēšR

Notes:

m° a 2yšē [f-dzYRšūyā wšōšlyf-ūzāyā ūf-ā f-yšyRšRy / yRšū ūKš ūšōšlyf-ūzāyā ūKšūš āā f- fšāf- ūšljdzšāūYšyū ūz Ljūzōš ūKš āRšyūūē 2f Ljūzljēš ōKz ōlāK ūz Yf-yf-ēš f-y lyf-ūšāyšyū lyfzūy ūz ōZYlūē ōlūK ūKšā ūšōšlyf-ūzāyā ōš ūšljdzšāū ūKš āšūf-ūf-ūzāyā 2f lRšyūāē {šōūzγy 2f ūKf-ū ūz ōš ōZYlūēšR

H° 2dzū f-f-yf-ā RšāyāyR ūz ōš Kšf ōlūKzdzū ūKf-ūš dzYRšū āā Yf-ūzūšā f-ūš lyf-ūšyū ōf-ūz 2f ūKš dzYRšūf-ūzāyā lyf-ūšāyšyū 2f ūKš f-f-yf-āyā yzū Rūšōūē āYlūf-ūz 2y ūKš ōšYšf-ūā 3šYšūf-ūšR f-ūš ūf-ūf-ē ūšōzūy f-ūš f-f-yf-āyā 2y ūKš fšōšē 2f ūKš lyf-ūšēKlyf-ūšā f-ū Yf-ūzūšā f-yR āāKf-ūšū Ljūzōāāyā f-yf-ūš ūKf-ūzāKzdzū ūKš f-f-yf-āyā ōKf-ū ūf-ūš 2ōf-ūf-lyšR TūzY dzā 2ū TūzY Ljūzōf-ū āzdzūšōš ² S ōšf āšyR ēzdzū f-f-yf-ā ūf-ūšYšyūā 2yōš f-ēš f-ū ōlūK lyfzūy f-ūzγē 2y K2š ēzdzū f-f-yf-ā Ljūzōāāyā

o° / f-lūf-ūf-ūzāyā ūšyā dzYRšūā zūKšūāš Ršf-yšR Kf-ōš ūKš Yšf-yf-ā 3ūšyR ūz ūKš lyf-ūšāyšyū f-yR ūKš fšūYā f-yR / 2yRlūzāyā ōlūKlyf-ūKš f-f-yf-ā ūzōKzūš

Authorised Signatory		Date: ____ / ____ / ____
Full Name:		
Capacity		

Authorised Signatory		Date: ____ / ____ / ____
Full Name:		
Capacity		

- [illegible]

**PLEASE SEND COMPLETED APPLICATIONS INCLUDING THE
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