

The background of the entire page is a photograph of the Allianz Arena stadium in Munich, Germany. The stadium's exterior is covered in a complex, white, inflated membrane structure that creates a series of rounded, diamond-shaped panels. The Allianz Arena logo, consisting of the word "Allianz" followed by a circular emblem with three vertical bars and the word "Arena", is mounted on the facade in large, blue, three-dimensional letters. The lighting is bright, creating strong highlights and shadows on the curved surface.

Allianz  **Arena**

Allianz Investment Funds Application and Transfer Forms

Application Forms

January 2010

Allianz 
Global Investors

Allianz @ Arena

Content

- 1 Identity Verification Certificate:** You do not need to complete this if you are investing less than £50,000 and your payment is by way of a cheque drawn on an account, in your sole or joint name, on a bank authorised and regulated in the UK by the Financial Services Authority.

PLEASE COMPLETE THE APPROPRIATE FORM.

- 2 Investment Funds Application Form:** For lump sum and monthly savings outside an Stocks & Shares ISA please complete the BLUE form. Specify how much you want to invest and into which fund(s).

Stocks & Shares ISA Application Form: For lump sum and monthly savings within the 2009/10 tax free Stocks & Shares ISA (which ends on 5th April 2010). Please complete the ORANGE application form. Specify how much you want to invest and into which fund(s).

Stocks & Shares ISA/Transfer Form: For Stocks & Shares ISA transfers from another plan manager. Please complete the GREEN form and we'll organise the transfer.

- 3** If you are making a **lump sum** investment then please enclose a cheque made payable to **'Allianz Global Investors (UK) Ltd./ My Name'** NB: There is no need to send a cheque if you are transferring a PEP/ISA from another plan manager.

Regular Savings: If you are investing on a monthly basis, you can invest from as little as £50 per month. There is no need to send us a cheque. Simply complete the direct debit section on the appropriate application form.

- 4** Before you sign the application form you should read the Simplified Prospectus which provides important information on these investments.

- 5** Finally, send your completed and SIGNED application form(s) and your cheque (for lump sum investments) to Freepost, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, CM99 2WN.

A thumbnail image of the Identity Verification Certificate form, which is a white document with a blue header and orange accents. It contains various fields for personal identification and verification.

Identity Verification Certificate

A thumbnail image of the Investment Funds Application Form, which is a white document with a blue header and blue accents. It contains various fields for investment details and fund selection.

Investment Funds Application Form

A thumbnail image of the New Stocks & Shares ISA Application Form 2009/10, which is a white document with an orange header and orange accents. It contains various fields for ISA application details.

New Stocks & Shares ISA Application Form 2009/10

A thumbnail image of the Stocks & Shares ISA Transfer Form, which is a white document with a green header and green accents. It contains various fields for ISA transfer details.

Stocks & Shares ISA/Transfer Form

Thank you for investing with Allianz Global Investors.

Identity Verification Certificate

In order to satisfy the Money Laundering prevention regulations, applicants need to provide documentary evidence of their identity and address. This can be done by completing and returning this form to us along with certain personal identity documents. Please complete both sides of this form. Please complete a separate form where there are joint applicants and where there are third parties involved e.g. where the payer of contribution is different from the applicant. If you have any questions on completing this form or have difficulty in providing the evidence of identity/address in sections 2/3 please call our Investor Services Team on 0800 317 573 who will be pleased to help you.

Please note: If you are opening a new investment on the recommendation of a Financial Adviser, your Adviser may complete Identity Verification procedures on your behalf.

You do not need to complete this if you are investing less than £50,000 and your payment is by way of a cheque drawn on an account, in your sole or joint name, on a bank authorised and regulated in the UK by the Financial Services Authority.

1. Personal Details - Essential Information

Mr/Mrs/Miss or Title													
Surname													
Forename/s													
Permanent Residential Address													
Postcode			Date of Birth			D	D	M	M	Y	Y	Tel. No.	
National Insurance No. (or equivalent tax reference)													
Previous Residential Address (if you have changed address in the last three months)													
Postcode													

2. Evidence of Your Identity

Please see notes 1 to 3 overleaf and then indicate below which one item of documentary evidence you are using to verify your identity, completing all the **SHADED BOXES** in that piece of evidence's respective row. Please remember, a Current UK/EEA Photo Driving Licence and Current Full UK Driving Licence (old style) may be used to EITHER evidence your identity or your address but NOT BOTH.

Choose one from:

Evidence	Reference/Account No.	
Passport		Date of Expiry
Resident Permit issued to EEA nationals by the Home Office		Date of Expiry
Current UK/EEA Photo Driving Licence		Date of Issue
Current Full UK Driving Licence (old style)		Date of Issue
State Pension or Benefits Book/ notification letter	Issuing Authority	Date of Issue
Sub-Contractors Certificate	Issuing Authority	Date of Issue
Inland Revenue tax notification	Notice of Coding / Tax Assessment / Statement of Account (Please delete as appropriate)	Date of Issue

3. Evidence of Your Address

Please see notes 1 to 3 and then indicate below which one item of documentary evidence you are using to verify your address, completing all the **SHADED BOXES** in that piece of evidence's respective row.

Choose one from:

Evidence	Reference/Account No.	Name of Lender	Address Current? YES / NO	Date of Issue
Most recent Mortgage Statement		Name of Lender	Address Current? YES / NO	Date of Issue
Current Local Authority tax bill		Name of Authority	Address Current? YES / NO	Date of Issue
Local Authority rent card or tenancy agreement		Name of Authority	Address Current? YES / NO	Date of Issue
Bank/Building Society/ credit union statement		Name of Issuer	Address Current? YES / NO	Date of Issue
Recent Utility Bill (not mobile phone)		Name of Utility	Address Current? YES / NO	Date of Issue
Current UK/EEA photo Driving Licence or Full UK Driving Licence			Address Current? YES / NO	Date of Issue
State Pension or Benefits Book/notification letter		Name of Issuer	Address Current? YES / NO	Date of Issue

Declarations and Signature

I/We confirm that the information that I/we have provided is correct.

I/We consent to the disclosure of this information for compliance purposes to companies within the Allianz Group or its agents.

Signature 1:	Name:
Signature 2:	Name:

Notes:

- In order to protect against postal interception and fraud, we recommend that you **do not send us originals** of your valuable personal identity documents (e.g. Driving Licence). Instead you should send us a **'certified photocopy'**. The following can certify photocopied documents: UK lawyer, banker, FSA authorised financial adviser, notary public or a Financial Services Authority registered firm.
- Certified copies of your documentation should be dated and signed "original seen". In situations where a good reproduction of photographic evidence of identity cannot be achieved, the copy should be certified as providing a good likeness. Certified copies must be signed with an ORIGINAL signature.
- A current UK/EEA Photo Driving Licence and Current Full UK Driving Licence (old style) may be used to EITHER evidence your identity or your address but NOT BOTH.

Identity Verification Certificate

In order to satisfy the Money Laundering prevention regulations, applicants need to provide documentary evidence of their identity and address. This can be done by completing and returning this form to us along with certain personal identity documents. Please complete both sides of this form. Please complete a separate form where there are joint applicants and where there are third parties involved e.g. where the payer of contribution is different from the applicant. If you have any questions on completing this form or have difficulty in providing the evidence of identity/address in sections 2/3 please call our Investor Services Team on 0800 317 573 who will be pleased to help you.

Please note: If you are opening a new investment on the recommendation of a Financial Adviser, your Adviser may complete Identity Verification procedures on your behalf.

You do not need to complete this if you are investing less than £50,000 and your payment is by way of a cheque drawn on an account, in your sole or joint name, on a bank authorised and regulated in the UK by the Financial Services Authority.

1. Personal Details - Essential Information

Mr/Mrs/Miss or Title												
Surname												
Forename/s												
Permanent Residential Address												
Postcode			Date of Birth		D	D	M	M	Y	Y	Tel. No.	
National Insurance No. (or equivalent tax reference)												
Previous Residential Address (if you have changed address in the last three months)												
Postcode												

2. Evidence of Your Identity

Please see notes 1 to 3 overleaf and then indicate below which one item of documentary evidence you are using to verify your identity, completing all the **SHADED BOXES** in that piece of evidence's respective row. Please remember, a Current UK/EEA Photo Driving Licence and Current Full UK Driving Licence (old style) may be used to EITHER evidence your identity or your address but NOT BOTH.

Choose one from:

Evidence	Reference/Account No.	
Passport		Date of Expiry
Resident Permit issued to EEA nationals by the Home Office		Date of Expiry
Current UK/EEA Photo Driving Licence		Date of Issue
Current Full UK Driving Licence (old style)		Date of Issue
State Pension or Benefits Book/ notification letter	Issuing Authority	Date of Issue
Sub-Contractors Certificate	Issuing Authority	Date of Issue
Inland Revenue tax notification	Notice of Coding / Tax Assessment / Statement of Account (Please delete as appropriate)	Date of Issue

3. Evidence of Your Address

Please see notes 1 to 3 and then indicate below which one item of documentary evidence you are using to verify your address, completing all the **SHADED BOXES** in that piece of evidence's respective row.

Choose one from:

Evidence	Reference/Account No.	Name of Lender	Address Current? YES / NO	Date of Issue
Most recent Mortgage Statement		Name of Lender	Address Current? YES / NO	Date of Issue
Current Local Authority tax bill		Name of Authority	Address Current? YES / NO	Date of Issue
Local Authority rent card or tenancy agreement		Name of Authority	Address Current? YES / NO	Date of Issue
Bank/Building Society/ credit union statement		Name of Issuer	Address Current? YES / NO	Date of Issue
Recent Utility Bill (not mobile phone)		Name of Utility	Address Current? YES / NO	Date of Issue
Current UK/EEA photo Driving Licence or Full UK Driving Licence			Address Current? YES / NO	Date of Issue
State Pension or Benefits Book/notification letter		Name of Issuer	Address Current? YES / NO	Date of Issue

Declarations and Signature

I/We confirm that the information that I/we have provided is correct.

I/We consent to the disclosure of this information for compliance purposes to companies within the Allianz Group or its agents.

Signature 1:	Name:
Signature 2:	Name:

Notes:

- In order to protect against postal interception and fraud, we recommend that you **do not send us originals** of your valuable personal identity documents (e.g. Driving Licence). Instead you should send us a **'certified photocopy'**. The following can certify photocopied documents: UK lawyer, banker, FSA authorised financial adviser, notary public or a Financial Services Authority registered firm.
- Certified copies of your documentation should be dated and signed "original seen". In situations where a good reproduction of photographic evidence of identity cannot be achieved, the copy should be certified as providing a good likeness. Certified copies must be signed with an ORIGINAL signature.
- A current UK/EEA Photo Driving Licence and Current Full UK Driving Licence (old style) may be used to EITHER evidence your identity or your address but NOT BOTH.

Investment Funds Application Form

Allianz Investment Funds are sub-funds of the following Open Ended Investment Companies (OEICs): Allianz UK and European Investment Funds and Allianz International Investment Funds. Only 'A' shares may be purchased using this form. Please complete, sign and return this form to: Freepost, RLZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN. You may request a copy of the latest Simplified Prospectus, Manager's Report or Prospectus, free of charge, by calling 0800 317 573. For general administration or valuation enquiries, please contact 0800 073 2001.

1. Personal Details

We cannot open your account without this essential information

Details of Holder

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y

Details of Joint Holder

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y

If you already hold Allianz OEIC investments with us, please write your existing Account Number here:

If there are more than two shareholders, please attach a separate sheet with details (maximum of four holders).

Beneficial Owner

By investing through this application form you will own the beneficial title in all investments and we will be entitled to treat you as the beneficial owner in all our dealings with you. If this is not correct, please fill in the Beneficial Owner details in the box below and confirm your relationship to such person(s).

If required please complete details on a separate sheet.

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y
Relationship to Applicant					

2. Investment Choice

Please indicate the amount you wish to invest in each fund. This may be a **lump sum** (minimum £500) and/or a **monthly investment** (minimum £50 per fund per month).

Allianz RCM UK & European Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
UK Equity	£	and/or	£
UK Growth	£	and/or	£
UK Index	£	and/or	£
UK Mid Cap	£	and/or	£
UK Unconstrained	£	and/or	£
Continental European	£	and/or	£
European Equity Income	£	and/or	£

Allianz RCM International Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
BRIC Stars	£	and/or	£
Global EcoTrends	£	and/or	£
Global Equity	£	and/or	£
US Equity	£	and/or	£
Japan	£	and/or	£
Total Return Asian Equity	£	and/or	£

Allianz PIMCO Bond Funds and Allianz RCM income shares¹

	lump sum	and/or	monthly investment
Gilt Yield	£	and/or	£
Sterling Total Return	£	and/or	£
UK Corporate Bond	£	and/or	£
UK Equity Income	£	and/or	£
UK Index	£	and/or	£
European Equity Income	£	and/or	£

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

Total Lump Sum Investment

I would like to make an initial/one-off lump sum investment totalling £ in the fund(s) indicated and enclose a cheque payable to **Allianz Global Investors (UK) Ltd./My Name** for this amount to open the account.

Total Monthly Investment

I wish to invest a total of £ per month in the fund(s) indicated and have completed the Direct Debit Instruction overleaf.

3. Direct Debit Instruction (for Monthly Investors only)



Allianz Global Investors, 155 Bishopsgate, London, EC2M 3AD

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Number									
Sort Code									
Service User Number	9	4	0	5	9	8			
Reference (for office use only)									

Instruction to your Bank or Building Society

to pay by Direct Debit: Please pay Allianz Global Investors (UK) Ltd. Direct Debits from the account detailed in this instruction are subject to the safeguards assured by the Direct Debit Guarantee. I/We understand that this instruction may remain with Allianz Global Investors (UK) Ltd. and, if so, details will be passed electronically to my Bank/Building Society.



Signature	Date
Signature	Date

(Please note: Banks and Building Societies may not accept Direct Debit instructions from some types of account).

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in the Income Shares. Please note: If you do not complete this section, income will automatically be paid out by cheque.

I would like any income arising from my investments to be: Please tick one:

reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Bond Funds only: if you are a non UK tax payer, you will be eligible to receive interest distributions gross of tax. Please tick here if you are a non UK tax payer and wish to receive interest distributions gross of tax.

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Name									
Account Number									
Sort Code									

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>
Your FSA Number	
Rate of Commission	%
Your VAT Reg. Number (if applicable)	
If you have a Customer Agreement with your client satisfying the requirements of the Financial Services Authority cancellation and withdrawal rules, please tick here:	<input type="checkbox"/>

6. Declaration

I/We confirm that I/we am/are eighteen years of age or over, and have been offered the Prospectus and the latest copies of the Manager's Report and Accounts. I/we have read the Simplified Prospectus including the Risk Factors and understood the Terms of this product.

Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority. Firm register number 122218. A member of the Investment Management Association. A member of the Allianz Group. Registered office: 155 Bishopsgate, London, EC2M 3AD. Registered Number 1963362. Registered in England.

Data Protection Act

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors (UK) Ltd. can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors (UK) Ltd. The use of personal information is covered by our registration under the Data Protection Act 1998 ("DPA"). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors (UK) Ltd's registered address. To assist in confirming identity Allianz Global Investors (UK) Ltd may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you. If you would prefer not to receive such information, please tick this box.

Signature	Date
Signature	Date

When you have completed this application form, we recommend that you keep a copy of it for your records.

Investment Funds Application Form

Allianz Investment Funds are sub-funds of the following Open Ended Investment Companies (OEICs): Allianz UK and European Investment Funds and Allianz International Investment Funds. Only 'A' shares may be purchased using this form. Please complete, sign and return this form to: Freepost, RLTX-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN. You may request a copy of the latest Simplified Prospectus, Manager's Report or Prospectus, free of charge, by calling 0800 317 573. For general administration or valuation enquiries, please contact 0800 073 2001.

1. Personal Details

We cannot open your account without this essential information

Details of Holder

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y

Details of Joint Holder

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y

If you already hold Allianz OEIC investments with us, please write your existing Account Number here:

If there are more than two shareholders, please attach a separate sheet with details (maximum of four holders).

Beneficial Owner

By investing through this application form you will own the beneficial title in all investments and we will be entitled to treat you as the beneficial owner in all our dealings with you. If this is not correct, please fill in the Beneficial Owner details in the box below and confirm your relationship to such person(s).

If required please complete details on a separate sheet.

Mr/Mrs/Miss or Title					
Surname					
Forename/s					
Designation Details (if any)					
Permanent Residential Address:					
Postcode					
Date of Birth					
D	D	M	M	Y	Y
Relationship to Applicant					

2. Investment Choice

Please indicate the amount you wish to invest in each fund. This may be a **lump sum** (minimum £500) and/or a **monthly investment** (minimum £50 per fund per month).

Allianz RCM UK & European Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
UK Equity	£	and/or	£
UK Growth	£	and/or	£
UK Index	£	and/or	£
UK Mid Cap	£	and/or	£
UK Unconstrained	£	and/or	£
Continental European	£	and/or	£
European Equity Income	£	and/or	£

Allianz RCM International Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
BRIC Stars	£	and/or	£
Global EcoTrends	£	and/or	£
Global Equity	£	and/or	£
US Equity	£	and/or	£
Japan	£	and/or	£
Total Return Asian Equity	£	and/or	£

Allianz PIMCO Bond Funds and Allianz RCM income shares¹

	lump sum	and/or	monthly investment
Gilt Yield	£	and/or	£
Sterling Total Return	£	and/or	£
UK Corporate Bond	£	and/or	£
UK Equity Income	£	and/or	£
UK Index	£	and/or	£
European Equity Income	£	and/or	£

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

Total Lump Sum Investment

I would like to make an initial/one-off lump sum investment totalling £ in the fund(s) indicated and enclose a cheque payable to **Allianz Global Investors (UK) Ltd./My Name** for this amount to open the account.

Total Monthly Investment

I wish to invest a total of £ per month in the fund(s) indicated and have completed the Direct Debit Instruction overleaf.

3. Direct Debit Instruction (for Monthly Investors only)



Allianz Global Investors, 155 Bishopsgate, London, EC2M 3AD

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Number									
Sort Code									
Service User Number	9	4	0	5	9	8			
Reference (for office use only)									

Instruction to your Bank or Building Society

to pay by Direct Debit: Please pay Allianz Global Investors (UK) Ltd. Direct Debits from the account detailed in this instruction are subject to the safeguards assured by the Direct Debit Guarantee. I/We understand that this instruction may remain with Allianz Global Investors (UK) Ltd. and, if so, details will be passed electronically to my Bank/Building Society.



Signature	Date
Signature	Date

(Please note: Banks and Building Societies may not accept Direct Debit instructions from some types of account).

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in Income Shares. Please note: If you do not complete this section, income will automatically be paid out by cheque.

I would like any income arising from my investments to be:	Please tick one:
reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Name									
Account Number									
Sort Code									

Bond Funds only: if you are a non UK tax payer, you will be eligible to receive interest distributions gross of tax. Please tick here if you are a non UK tax payer and wish to receive interest distributions gross of tax.

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>
Your FSA Number	
Rate of Commission	%
Your VAT Reg. Number (if applicable)	
If you have a Customer Agreement with your client satisfying the requirements of the Financial Services Authority cancellation and withdrawal rules, please tick here:	<input type="checkbox"/>

6. Declaration

I/We confirm that I/we am/are eighteen years of age or over, and have been offered the Prospectus and the latest copies of the Manager's Report and Accounts. I/we have read the Simplified Prospectus including the Risk Factors and understood the Terms of this product.

Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority. Firm register number 122218. A member of the Investment Management Association. A member of the Allianz Group. Registered office: 155 Bishopsgate, London, EC2M 3AD. Registered Number 1963362. Registered in England.

Data Protection Act

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors (UK) Ltd. can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors (UK) Ltd. The use of personal information is covered by our registration under the Data Protection Act 1998 ("DPA"). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors (UK) Ltd's registered address. To assist in confirming identity Allianz Global Investors (UK) Ltd may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you. If you would prefer not to receive such information, please tick this box.

Signature	Date
Signature	Date

When you have completed this application form, we recommend that you keep a copy of it for your records.

Stocks & Shares ISA Application Form 2009/10

Allianz Investment Funds are sub-funds of the following Open Ended Investment Companies (OEICs): Allianz UK and European Investment Funds and Allianz International Investment Funds. Only 'A' shares may be purchased using this form. Please complete, sign and return this form to: Freepost, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN. Please make sure you have read and understood the latest Simplified Prospectus. The Simplified Prospectus, the Manager's Report and Prospectus, are available free of charge, by calling 0800 317 573. For general administration or valuation enquiries, please contact 0800 073 2001.

I apply for a Stocks & Shares ISA for the tax year starting on 6 April 2009 and ending on 5 April 2010 and for subsequent tax years in the case of monthly investments.

1. Personal Details

Mr/Mrs/Miss or Title									
Surname									
Forename/s									
Address									
Postcode		Date of Birth		D	D	M	M	Y	Y
National Insurance No									
Please tick here if you do not have a National Insurance Number									

Please ensure that you provide your date of birth and your National Insurance Number as we cannot open your Stocks & Shares ISA without them. Your National Insurance Number can be obtained from your employer, e.g. your payslip or local Tax Office.

Husbands, wives and civil partners should apply separately. An individual may subscribe only his or her own cash, paid directly to the Account Manager. Please remember that you may take out only one Stocks & Shares ISA, such as the Allianz Investment Fund Stocks & Shares ISA, in each tax year. If you already hold Allianz investment funds, please write your existing Account Number here:

2. Investment Choice

Please indicate the amount you wish to invest in each fund. This may be a **lump sum** (minimum £1,000) and/or a **monthly investment** (minimum £200 per fund per month). See ISA Terms and Conditions for subscription totals. Please note: from 6 October 2009, the ISA subscription limit has increased to £10,200 for anyone eligible to invest in an ISA who was born on or before 5 April 1960 (i.e. who will be aged 50 or over during the current tax year).

Allianz RCM UK & European Equity Funds (accumulation shares)

	lump sum		monthly investment	
UK Equity	£	and/or	£	
UK Growth	£	and/or	£	
UK Index	£	and/or	£	
UK Mid Cap	£	and/or	£	
UK Unconstrained	£	and/or	£	
Continental European	£	and/or	£	
European Equity Income	£	and/or	£	

Allianz RCM International Equity Funds (accumulation shares)

	lump sum		monthly investment	
BRIC Stars	£	and/or	£	
Global EcoTrends	£	and/or	£	
Global Equity	£	and/or	£	
US Equity	£	and/or	£	
Japan	£	and/or	£	
Total Return Asian Equity	£	and/or	£	

Allianz PIMCO Bond Funds and Allianz RCM income shares¹

	lump sum		monthly investment	
Gilt Yield	£	and/or	£	
Sterling Total Return	£	and/or	£	
UK Corporate Bond	£	and/or	£	
UK Equity Income	£	and/or	£	
UK Index	£	and/or	£	
European Equity Income	£	and/or	£	

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

Total Lump Sum Investment

I would like to make an initial/one-off lump sum investment totalling £ in the fund(s) indicated and enclose a cheque payable to Allianz Global Investors (UK) Ltd./My Name for this amount to open the account.

Total Monthly Investment

I wish to invest a total of £ per month in the fund(s) indicated and have completed the Direct Debit Instruction overleaf.

3. Direct Debit Instruction (for Monthly Investors only)



Allianz Global Investors, 155 Bishopsgate, London, EC2M 3AD

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Number									
Sort Code									
Service User Number	9	4	0	5	9	8			
Reference (for office use only)									

Instruction to your Bank or Building Society

to pay by Direct Debit: Please pay Allianz Global Investors (UK) Ltd. Direct Debits from the account detailed in this instruction are subject to the safeguards assured by the Direct Debit Guarantee. I/We understand that this instruction may remain with Allianz Global Investors (UK) Ltd. and, if so, details will be passed electronically to my Bank/Building Society.



Signature	Date
Signature	Date

(Please note: Banks and Building Societies may not accept Direct Debit instructions from some types of account).

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in Income Shares. Please note: If you do not complete this section, income will automatically be reinvested.

I would like any income arising from my investments to be: Please tick one:

reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Name									
Account Number									
Sort Code									

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>
Your FSA Number	
Rate of Commission	%
Your VAT Reg. Number (if applicable)	
If you have a Customer Agreement with your client satisfying therequirements of the Financial Services Authority cancellation and withdrawal rules, please tick here:	<input type="checkbox"/>

6. Declaration

Please read this section carefully before signing and dating the Declaration.

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of section 132 (4)(a) of the Income & Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Allianz Global Investors (UK) Ltd if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
- I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA.
- I hereby authorise Allianz Global Investors (UK) Ltd:
 - to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed Application Form is correct to the best of my knowledge and belief. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares ISA and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Stocks & Shares ISA Manager. I enclose a cheque made payable to Allianz Global Investors (UK) Ltd./My Name for the amount in the Total Investments box (applies to lump sum investments only) and confirm that

these subscription funds are my own. I have read and understood the accompanying Simplified Prospectus and agree to the ISA Terms and Conditions.

Signature	Date
-----------	------

Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority. Firm register number 122218. A member of the Allianz Group. Registered office: 155 Bishopsgate, London, EC2M 3AD. Registered Number 1963362. Registered in England.

Data Protection Act

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors (UK) Ltd. can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors (UK) Ltd. The use of personal information is covered by our registration under the Data Protection Act 1998 ("DPA"). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors (UK) Ltd's registered address. To assist in confirming identity Allianz Global Investors (UK) Ltd may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you. If you would prefer not to receive such information, please tick this box.

When you have completed this application form, we recommend that you keep a copy of it for your records.

Stocks & Shares ISA Application Form 2009/10

Allianz Investment Funds are sub-funds of the following Open Ended Investment Companies (OEICs): Allianz UK and European Investment Funds and Allianz International Investment Funds. Only 'A' shares may be purchased using this form. Please complete, sign and return this form to: Freepost, RLTZ-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN. Please make sure you have read and understood the latest Simplified Prospectus. The Simplified Prospectus, the Manager's Report and Prospectus, are available free of charge, by calling 0800 317 573. For general administration or valuation enquiries, please contact 0800 073 2001.

I apply for a Stocks & Shares ISA for the tax year starting on 6 April 2009 and ending on 5 April 2010 and for subsequent tax years in the case of monthly investments.

1. Personal Details

Mr/Mrs/Miss or Title									
Surname									
Forename/s									
Address									
Postcode		Date of Birth		D	D	M	M	Y	Y
National Insurance No									
Please tick here if you do not have a National Insurance Number									

Please ensure that you provide your date of birth and your National Insurance Number as we cannot open your Stocks & Shares ISA without them. Your National Insurance Number can be obtained from your employer, e.g. your payslip or local Tax Office.

Husbands, wives and civil partners should apply separately. An individual may subscribe only his or her own cash, paid directly to the Account Manager. Please remember that you may take out only one Stocks & Shares ISA, such as the Allianz Investment Fund Stocks & Shares ISA, in each tax year. If you already hold Allianz investment funds, please write your existing Account Number here:

2. Investment Choice

Please indicate the amount you wish to invest in each fund. This may be a **lump sum** (minimum £1,000) and/or a **monthly investment** (minimum £200 per fund per month). See ISA Terms and Conditions for subscription totals. Please note: from 6 October 2009, the ISA subscription limit has increased to £10,200 for anyone eligible to invest in an ISA who was born on or before 5 April 1960 (i.e. who will be aged 50 or over during the current tax year).

Allianz RCM UK & European Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
UK Equity	£	and/or	£
UK Growth	£	and/or	£
UK Index	£	and/or	£
UK Mid Cap	£	and/or	£
UK Unconstrained	£	and/or	£
Continental European	£	and/or	£
European Equity Income	£	and/or	£

Allianz RCM International Equity Funds (accumulation shares)

	lump sum	and/or	monthly investment
BRIC Stars	£	and/or	£
Global EcoTrends	£	and/or	£
Global Equity	£	and/or	£
US Equity	£	and/or	£
Japan	£	and/or	£
Total Return Asian Equity	£	and/or	£

Allianz PIMCO Bond Funds and Allianz RCM income shares¹

	lump sum	and/or	monthly investment
Gilt Yield	£	and/or	£
Sterling Total Return	£	and/or	£
UK Corporate Bond	£	and/or	£
UK Equity Income	£	and/or	£
UK Index	£	and/or	£
European Equity Income	£	and/or	£

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

Total Lump Sum Investment

I would like to make an initial/one-off lump sum investment totalling £ in the fund(s) indicated and enclose a cheque payable to Allianz Global Investors (UK) Ltd./My Name for this amount to open the account.

Total Monthly Investment

I wish to invest a total of £ per month in the fund(s) indicated and have completed the Direct Debit Instruction overleaf.

3. Direct Debit Instruction (for Monthly Investors only)



Allianz Global Investors, 155 Bishopsgate, London, EC2M 3AD

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Number									
Sort Code									
Service User Number	9	4	0	5	9	8			
Reference (for office use only)									

Instruction to your Bank or Building Society

to pay by Direct Debit: Please pay Allianz Global Investors (UK) Ltd. Direct Debits from the account detailed in this instruction are subject to the safeguards assured by the Direct Debit Guarantee. I/We understand that this instruction may remain with Allianz Global Investors (UK) Ltd. and, if so, details will be passed electronically to my Bank/Building Society.



Signature	Date
Signature	Date

(Please note: Banks and Building Societies may not accept Direct Debit instructions from some types of account).

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in Income Shares. Please note: If you do not complete this section, income will automatically be reinvested.

I would like any income arising from my investments to be: **Please tick one:**

reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Name and Branch Address of your Bank or Building Society									
Postcode									
Name(s) of Account Holder(s)									
Account Name									
Account Number									
Sort Code									

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>								
Your FSA Number									
Rate of Commission								%	
Your VAT Reg. Number (if applicable)									
If you have a Customer Agreement with your client satisfying therequirements of the Financial Services Authority cancellation and withdrawal rules, please tick here: <input type="checkbox"/>									

6. Declaration

Please read this section carefully before signing and dating the Declaration.

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of section 132 (4)(a) of the Income & Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Allianz Global Investors (UK) Ltd if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA and a Stocks & Shares ISA in the same tax year.
- I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA.
- I hereby authorise Allianz Global Investors (UK) Ltd:
 - to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed Application Form is correct to the best of my knowledge and belief. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares ISA and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Stocks & Shares ISA Manager. I enclose a cheque made payable to Allianz Global Investors (UK) Ltd./My Name for the amount in the Total Investments box (applies to lump sum investments only) and confirm that

these subscription funds are my own. I have read and understood the accompanying Simplified Prospectus and agree to the ISA Terms and Conditions.

Signature	Date
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Data Protection Act

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When you have completed this application form, we recommend that you keep a copy of it for your records.

Stocks & Shares ISA Transfer Form

Allianz Investment Funds are sub-funds of the following Open Ended Investment Companies (OEICs): Allianz UK and European Investment Funds and Allianz International Investment Funds. Only 'A' shares may be purchased using this form. Please complete, sign and return this form to: Freepost, RL7Z-CUAE-XKRX, Allianz Global Investors, PO Box 9031, Chelmsford, Essex, CM99 2WN. You may request a copy of the latest Simplified Prospectus, Manager's Report or Prospectus, free of charge, by calling 0800 317 573. For general administration or valuation enquiries, please contact 0800 073 2001.

1. Personal Details

Mr/Mrs/Miss or Title									
Surname									
Forename/s									
Address									
Postcode		Date of Birth		D	D	M	M	Y	Y
National Insurance No									
Please tick here if you do not have a National Insurance Number									

Please ensure that you provide your date of birth and your National Insurance Number as we cannot open your Stocks & Shares ISA without them. Your National Insurance Number can be obtained from your employer, e.g. payslip or local Tax Office.

If you already hold Allianz OEIC investments, please write your existing Account Number here.

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2. Investment Choice

Please write, in percent, how you would like your investment to be divided across the range (minimum lump sum £1,000 per fund).

Allianz RCM UK & European Equity Funds (accumulation shares)	
	allocation (%)
UK Equity	
UK Growth	
UK Index	
UK Mid Cap	
UK Unconstrained	
Continental European	
European Equity Income	

Allianz RCM International Equity Funds (accumulation shares)	
	allocation (%)
BRIC Stars	
Global EcoTrends	
Global Equity	
US Equity	
Japan	
Total Return Asian Equity	

Allianz PIMCO Bond Funds and Allianz RCM income shares ¹	
	allocation (%)
Gilt Yield	
Sterling Total Return	
UK Corporate Bond	
UK Equity Income	
UK Index	
European Equity Income	

TOTAL	
	allocation (%)
	100%

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

3. Transfer Details

Please provide details of your existing Plan Manager from whom you wish to transfer. If you wish to transfer Stocks & Shares ISAs from more than one Manager, please complete a separate transfer form for each one (photocopies of this form may be used). You may also transfer to us from an existing Cash ISA, but please note that a Stocks & Shares ISA can not then be transferred back to a cash ISA.

Existing Plan Manager's Name	
Address	
Postcode	Plan Reference No.

I hereby authorise you to liquidate my account and to transfer forthwith the proceeds of the Stocks & Shares or Cash ISA detailed opposite to Allianz Global Investors (UK) Ltd. I hereby authorise you to provide Allianz Global Investors (UK) Ltd. with all such relevant information relating to my ISA as it may require.

Signature	Date
-----------	------

3. Transfer Details (Cont'd.)

Please specify whether you wish to transfer all your Stocks & Shares or Cash ISA or part of it?

All	<input type="checkbox"/>
Part (Ex PEP)	<input type="checkbox"/>
Part (Ex ISA)	<input type="checkbox"/>

If 'part' which tax years of your former PEP/ISA do you wish to transfer?

Please note your bank may not be able to split your investment.

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in Income Shares. Please note: If you do not complete this section, income will automatically be reinvested.

I would like any income arising from my investments to be: Please tick one:

reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Name and Branch Address of your Bank or Building Society									
<input type="text"/>									
Postcode									
<input type="text"/>									
Name(s) of Account Holder(s)									
<input type="text"/>									
Account Name									
<input type="text"/>									
Account Number									
<input type="text"/>									
Sort Code									
<input type="text"/>									

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>
Your FSA Number	<input type="text"/>
Rate of Commission	<input type="text"/> %
Your VAT Reg. Number (if applicable)	<input type="text"/>
If you have a Customer Agreement with your client satisfying the requirements of the Financial Services Authority cancellation and withdrawal rules, please tick here:	<input type="checkbox"/>

6. Declaration

Please read this section carefully before signing and dating the Declaration.

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of section 132 (4)(a) of the Income & Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the UK or I am married to a person, or in a civil partnership with, who performs such duties. I will inform Allianz Global Investors (UK) Ltd if I cease to be so resident and ordinarily resident or to perform such duties or to be married to a person who performs such duties.
- If all, or part of, the transfer amount is in respect of a Stocks & Shares ISA taken out during the current tax year, I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA in the tax year for which this application is made.
- I hereby authorise Allianz Global Investors (UK) Ltd :
 - to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed transfer form is correct to the best of my knowledge. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares ISA transfer and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Plan Manager.

I confirm that I have been offered the Prospectus and the latest copies of the Manager's Report and Accounts and I have read the Simplified Prospectus and agree to be bound by the Terms and Conditions.

Signature	Date
-----------	------

Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority. Firm register number 122218. A member of the Allianz Group. Registered office: 155 Bishopsgate, London, EC2M 3AD. Registered Number 1963362. Registered in England.

Data Protection Act

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When you have completed this application form, we recommend that you keep a copy of it for your records.

Stocks & Shares ISA Transfer Form

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1. Personal Details

Mr/Mrs/Miss or Title									
Surname									
Forename/s									
Address									
Postcode		Date of Birth		D	D	M	M	Y	Y
National Insurance No									
Please tick here if you do not have a National Insurance Number									

Please ensure that you provide your date of birth and your National Insurance Number as we cannot open your Stocks & Shares ISA without them. Your National Insurance Number can be obtained from your employer, e.g. payslip or local Tax Office.

If you already hold Allianz OEIC investments, please write your existing Account Number here.

2. Investment Choice

Please write, in percent, how you would like your investment to be divided across the range (minimum lump sum £1,000 per fund).

Allianz RCM UK & European Equity Funds (accumulation shares)

	allocation (%)
UK Equity	
UK Growth	
UK Index	
UK Mid Cap	
UK Unconstrained	
Continental European	
European Equity Income	

Allianz RCM International Equity Funds (accumulation shares)

	allocation (%)
BRIC Stars	
Global EcoTrends	
Global Equity	
US Equity	
Japan	
Total Return Asian Equity	

Allianz PIMCO Bond Funds and Allianz RCM income shares¹

	allocation (%)
Gilt Yield	
Sterling Total Return	
UK Corporate Bond	
UK Equity Income	
UK Index	
European Equity Income	

TOTAL

	allocation (%)
	100%

¹ Please complete section 4 regarding income payment/ reinvestment. This option is only available to lump sum investors in Income Shares. All other funds accumulate income within the share price.

3. Transfer Details

Please provide details of your existing Plan Manager from whom you wish to transfer. If you wish to transfer Stocks & Shares ISAs from more than one Manager, please complete a separate transfer form for each one (photocopies of this form may be used). You may also transfer to us from an existing Cash ISA, but please note that a Stocks & Shares ISA can not then be transferred back to a cash ISA.

Existing Plan Manager's Name	
Address	
Postcode	Plan Reference No.

I hereby authorise you to liquidate my account and to transfer forthwith the proceeds of the Stocks & Shares or Cash ISA detailed opposite to Allianz Global Investors (UK) Ltd. I hereby authorise you to provide Allianz Global Investors (UK) Ltd. with all such relevant information relating to my ISA as it may require.

Signature	Date
-----------	------

3. Transfer Details (Cont'd.)

Please specify whether you wish to transfer all your Stocks & Shares or Cash ISA or part of it?

All	<input type="checkbox"/>
Part (Ex PEP)	<input type="checkbox"/>
Part (Ex ISA)	<input type="checkbox"/>

If 'part' which tax years of your former PEP/ISA do you wish to transfer?

Please note your bank may not be able to split your investment.

4. Income Payment

If you wish to have income paid out, please complete this section. This option is only available to lump sum investors in Income Shares. Please note: If you do not complete this section, income will automatically be reinvested.

I would like any income arising from my investments to be: Please tick one:

reinvested; or	<input type="checkbox"/>
paid by direct credit to my bank or building society account as detailed opposite	<input type="checkbox"/>

Name and Branch Address of your Bank or Building Society									
<input type="text"/>									
Postcode									
<input type="text"/>									
Name(s) of Account Holder(s)									
<input type="text"/>									
Account Name									
<input type="text"/>									
Account Number									
<input type="text"/>									
Sort Code									
<input type="text"/>									

5. Financial Adviser Details (if applicable)

The Financial Adviser who recommended this investment is entitled to receive initial commission from the fund(s) invested in respect of the contract up to a rate of 3% (please note that there is no commission payable on the UK Index Fund). Failure to complete this section will result in non-payment of commission.

Name and Address/Agent's Stamp:

Financial Adviser's Only: Please tick the box if the following is correct:

I confirm I have not provided financial advice	<input type="checkbox"/>
Your FSA Number	<input type="text"/>
Rate of Commission	<input type="text"/> %
Your VAT Reg. Number (if applicable)	<input type="text"/>
If you have a Customer Agreement with your client satisfying the requirements of the Financial Services Authority cancellation and withdrawal rules, please tick here:	<input type="checkbox"/>

6. Declaration

Please read this section carefully before signing and dating the Declaration.

- All subscriptions made, and to be made, belong to me.
- I declare that I am 18 years of age or over and I am resident and ordinarily resident in the United Kingdom for tax purposes or if not so resident either perform duties which, by virtue of section 132 (4)(a) of the Income & Corporation Taxes Act 1988 (Crown employees serving overseas), are treated as being performed in the UK or I am married to a person, or in a civil partnership with, who performs such duties. I will inform Allianz Global Investors (UK) Ltd if I cease to be so resident and ordinarily resident or to perform such duties or to be married to a person who performs such duties.
- If all, or part of, the transfer amount is in respect of a Stocks & Shares ISA taken out during the current tax year, I have not and will not subscribe to any other Stocks & Shares ISA in the same tax year(s) that I subscribe to this Stocks & Shares ISA in the tax year for which this application is made.
- I hereby authorise Allianz Global Investors (UK) Ltd :
 - to hold my cash subscription, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash;
 - to make on my behalf any claims to relief from tax in respect of interest distributions on Stocks & Shares ISA investments; and
 - on my written request to transfer or pay to me, as the case may be, Stocks & Shares ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

The information on this completed transfer form is correct to the best of my knowledge. I have read and agree to be bound by the Terms and Conditions relating to the Stocks & Shares ISA transfer and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the Plan Manager.

I confirm that I have been offered the Prospectus and the latest copies of the Manager's Report and Accounts and I have read the Simplified Prospectus and agree to be bound by the Terms and Conditions.

Signature	Date
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Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority. Firm register number 122218. A member of the Allianz Group. Registered office: 155 Bishopsgate, London, EC2M 3AD. Registered Number 1963362. Registered in England.

Data Protection Act

Client information will be transferred and processed by computer systems outside the European economic area so that Allianz Global Investors (UK) Ltd. can provide the services requested. Such information may be passed on to third party service providers used by Allianz Global Investors (UK) Ltd. The use of personal information is covered by our registration under the Data Protection Act 1998 ("DPA"). Under the terms of the DPA, you, or a properly authorised intermediary acting on your behalf, may obtain a copy of the information held on the payment of the appropriate fee. Such requests should be made in writing and sent to Allianz Global Investors (UK) Ltd's registered address. To assist in confirming identity Allianz Global Investors (UK) Ltd may make searches with credit reference agencies who will supply us with credit information, as well as information from other sources including the Electoral Register. The agencies may record details of the search. We may also pass information to law enforcement agencies. We will occasionally tell you more about our prices and products and services, which we believe will be of interest to you. If you would prefer not to receive such information, please tick this box.

When you have completed this application form, we recommend that you keep a copy of it for your records.

Allianz Global Investors
155 Bishopsgate
London
EC2M 3AD

Investors Funds: 0800 317 573