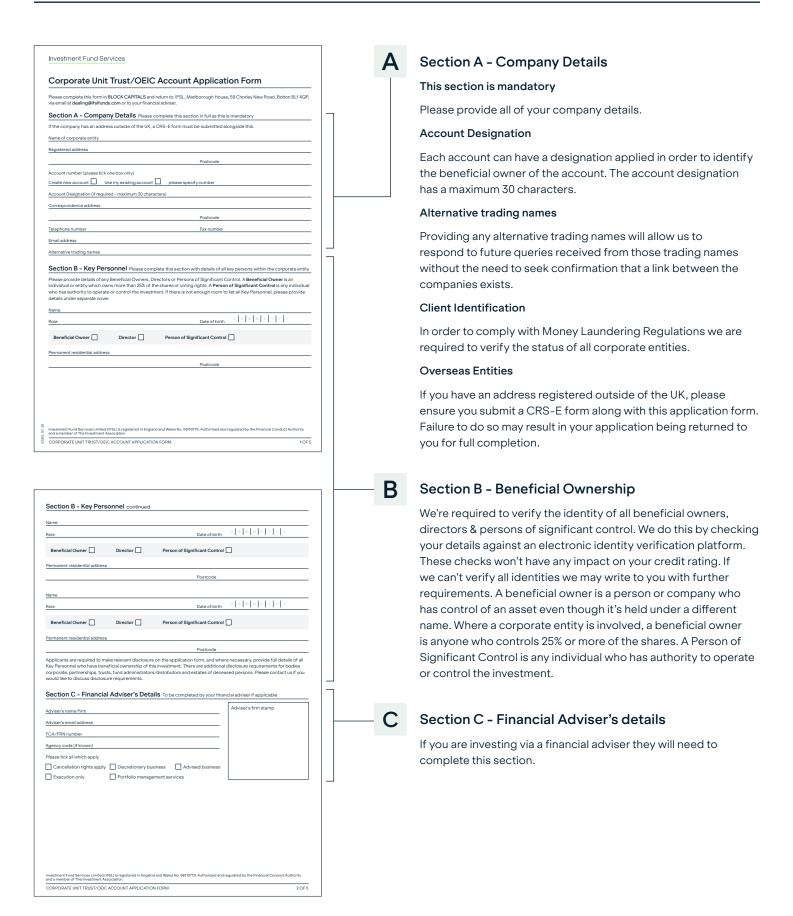
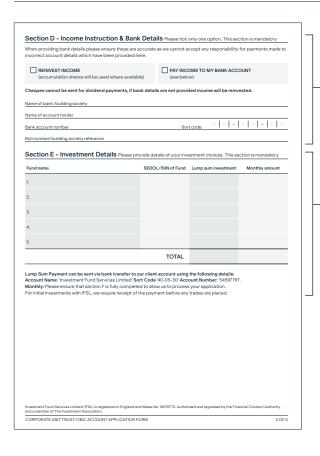
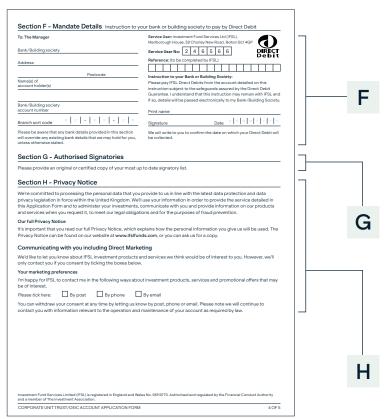


# Corporate Unit Trust/OEIC Account Application Form



Investment Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.





#### Section D - Income Instruction & Bank Details

#### This section is mandatory

Please let us know what you would like us to do with any income from your investment. If no bank account details are provided we are unable to pay out any income and this will instead be reinvested, using accumulation shares where available. NB cheques cannot be sent for dividend cheques.

The payment must be made to a bank account in your company nameprospectus.

#### Section E - Investment Details

#### This section is mandatory

Please provide details of your investment choices. The SEDOL/ISIN of your chosen funds are available from your financial adviser. Alternatively they are available in the funds section of our website **www.ifslfunds.com**. Minimum investment requirements are also available on the website within each fund prospectus.

For initial investments with IFSL, we require receipt of the payment before any trades are placed. This should be sent to the below client bank account details and must be sent from an account in the name of the main applicant:

Account name Investment Fund Services Limited

Sort code 40-05-30

Account number 54597761

## Section F - Mandate details

Please complete this section in full for monthly investments or leave this blank if you are investing a lump sum.

**NB** the bank account name must match the name of the Company.

## Section G - Authorised Signatories

Please provide us an original or certified copy of your most up to date signatory list. For a certified copy, the certification must state "True Copy", must be in wet ink and must include the date the certification took place. It must be certified by 2 people who are themselves present on the authorised signatory list in question.

### Section H - Privacy Notice

Please inform us if youwish to be kept informed of our investment products and services.

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person can sign  I/We declare that I/We have read and understood the relevs  Supplementary Information Document (SID) and the IFSL. Te  understand that these documents form part of the terms an		1 1
available at www.ifslfunds.com	rms & Conditions and agree to be bound to these. I/We	
I acknowledge that the full prospectus of the relevant fund(s along with details of minimum investment amounts of the fu subscriptions), are available from IFSL and also at www.lfslfu	nd(s) and the dealing time deadlines for processing of	
To the best of my/our knowledge and belief, all statements r shall inform the plan manager immediately of any changes h		
I/We declare that I am/We are 18 years of age or over and I/ price prevailing at the first valuation point following receipt of		
I/We declare that I am not/We are not US Person(s) (either a hold units/shares in the fund(s)	resident or citizen) and acknowledge that US Persons cannot	
All subscriptions made and to be made belong to me/us		
I/We have read the IFSL Privacy Notice concerning the use of	of my/our personal data	
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Section J - The Direct Debit Guarantee Pleas ariks and Building Societies may not accept Direct Debit structions for some types of account. This guarantee bould be detached and retained by the payer.	er retain for your own records  • If an error is made in the payment of your Direct Debit, by IFSL or your bank or building society you are retitled	
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Section J - The Direct Debit Guarantee Plear anks and Building Societies may not accept Direct Debit structions for some types of account. This guarantee rould be detached and retained by the payer. 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 Debits IES. Will midtly you 10 working days in	er retain for your own records  • If an error is made in the payment of your Direct Debit, by IFSL or your bank or building society you are retitled to a full and immediate refund of the amount paid from your bank or Debit	
Section J - The Direct Debit Guarantee Pleas anks and Bullding Societies may not accept Direct Debit atructions for some types of account. This guarantee rould be detached and retained by the payer. This Guarantee is offered by all banks and bullding societies that accept instructions to pay Direct Debits if there are any changes to the amount, date or frequency	If an error is made in the payment of your Direct Debt, by IFSL or your bank or building society, you are entitled to a full and immediate refund of the amount pad from your bank or building society     If you receive a refund you are not entitled to, you	
section J - The Direct Debit Guarantee Pleas anks and Building Societies may not accept Direct Debit attructions for some types of account. This guarantee rould be detached and retained by the payer. 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 IFSL will notify you 10 working days in advance of your account being debited or as otherwise	er retain for your own records  • If an error is made in the payment of your Direct Debt. by IFSL or your bank or buildings society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.  - If your receive a refund you are not entitled to, you must pay it back when IFSL sakes you to	

# Section I - Declaration

# This section is mandatory

Please ensure you read this section fully and sign & date in the appropriate place.

# Section J - The Direct Debit Guarantee

This section is to be retained by you. Please cut off this section before sending in your application.

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