

SECTION A COMPANY DETAILS

This section is mandatory

Please provide all of your company details.

Account Designation

Each account can have a designation applied in order to identify the beneficial owner of the account. The account designation has a maximum 30 characters.

Alternative trading names

Providing any alternative trading names will allow us to respond to future queries received from those trading names without the need to seek confirmation that a link between the companies exists.

Client Identification

In order to comply with Money Laundering Regulations we are required to verify the status of all corporate entities.

Overseas Entities

If you have an address registered outside of the UK, please ensure you submit a CRS-E form along with this application form. Failure to do so may result in our application being returned to you for full completion.

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.marlboroughfunds.com.

Minimum investment requirements are also available on the website within each fund prospectus.

Settlement payment for any deals placed should be sent to the following bank details prior to the application being received and must be sent from an account in the name of the company registered as the main holder:

Account name **Marlborough Fund Managers Client Account**

Sort code **40-05-30**

Account number **74576837**

SECTION B BENEFICIAL OWNERSHIP

We're required to verify the identity of all beneficial owners.

We do this by checking your details against an electronic identity verification platform.

These checks won't have any impact on your credit rating. If we can't verify all identities we may write to you with further requirements. A beneficial owner is a person or company

who has control of an asset even though it's held under a different name.

Where a corporate entity is involved, a beneficial owner is anyone who controls 25% or more of the shares.

SECTION C FINANCIAL ADVISERS DETAILS

If you are investing via a financial adviser they will need to complete this section.

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 the name of the company registered as the main holder.

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 H PRIVACY NOTICE

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

SECTION I DECLARATION

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

SECTION G AUTHORISED SIGNATORIES

Please provide us with 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 J DD GUARANTEE

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

SECTION F - MANDATE DETAILS - INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT

To: The Manager Bank/building society Service User: Marlborough Fund Managers Ltd
 Address: Marlborough House, 59 Chorley New Road, Bolton BL1 4QP
 Reference to be completed by Marlborough: 9 4 2 9 3 9
 Bank/Building Society Account Number: Branch Sort Code: Signature: Date:

SECTION G - AUTHORISED SIGNATORIES
 Please provide an original or certified copy of your most up to date signatory list.

SECTION H - PRIVACY NOTICE
 We are committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We'll use your information in order to provide the service detailed in this Form and to administer your investments, communicate with you and provide information on our products as when you request it, to meet our legal obligations and for the purposes of fraud prevention.

COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING
 We'd like to let you know about Marlborough investment products and services we think would be of interest to you. However, we'll only contact you if you consent by ticking the boxes below.

Your marketing preferences
 I'm happy for Marlborough Fund Managers Ltd to contact me in the following ways about investment products, services and promotional offers that may be of interest.
 Please tick here: By post By phone By email
 You can withdraw your consent at any time by letting us know by post, phone or email. We'll continue to use your contact details for sending regular statements, changes to terms and conditions, account enquiries, and as required by law.

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SECTION I - DECLARATION - please ensure that you read and sign this section as this is mandatory
 THIS MUST BE SIGNED BY 2 PERSONS FROM YOUR MOST UP TO DATE SIGNATORY LIST UNLESS YOUR SIGNATORY LIST INDICATES ONLY 1 PERSON CAN SIGN

I/We We have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the Marlborough Fund Managers Ltd Terms & Conditions and agree to be bound by them. I understand that these documents form part of the terms and conditions of my/our investment in the fund(s) and are available at www.marlboroughfunds.com

- To the best of my/our knowledge and belief, all statements made in this application form are true and correct and I/We shall inform the plan manager immediately of any changes herein
- I/We declare that I am/We are 18 years of age or over and I/We wish to buy units/shares as set out above at the buying price prevailing at the first valuation point following receipt of this completed application
- I/We declare that I am not/We are not US Person(s) (either a resident or citizen) and acknowledge that US Persons cannot hold units/shares in the fund(s)
- All subscriptions made and to be made belong to me/us
- I/We have read the Marlborough Fund Managers Privacy Notice concerning the use of my/our personal data

Client Name: Client Signature: Date: Client Name: Client Signature: Date:

SECTION J - THE DIRECT DEBIT GUARANTEE - please retain for your own records
 Banks and Building Societies may not accept Direct Debit Instructions for some types of accounts. This guarantee should 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 Marlborough Fund Managers Ltd will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request Marlborough Fund Managers Ltd 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 Marlborough Fund Managers Ltd 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 Marlborough Fund Managers Ltd 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 us.

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WHAT IS A KIID & SID?
 The KIID (Key Investor Information Document) is a document which gives key information about a fund(s) including the nature and risk of the fund. The SID (Supplementary Information Document) is a document which provides additional useful information you should be aware of before investing with Marlborough. These documents are available within the funds section of our website www.marlboroughfunds.com and must be read before submitting the application.

- ### CHECKLIST
- Have you read the KIID, SID and T&Cs for the fund(s) you are investing in?
 - Lump sum investment: have you sent a payment for the investment amount via bank transfer with the registered name of the corporate entity as a reference?
 - Monthly Investment: have you completed section F to set up your Direct Debit and detached & kept the Direct Debit Guarantee in section J?
 - Have you read, signed & dated the declaration?