

**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 your 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.ifslfunds.com](http://www.ifslfunds.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 main applicant:

**Account name IFSL Client Account**

**Sort code 40-05-30**

**Account number 54597761**

Corporate Unit Trust/OEIC Account Application Form

Please complete this application form in **BLOCK CAPITALS** and return to: IFSL Sanlam, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP or to your financial adviser.

**SECTION A - COMPANY DETAILS - please complete this section as it is mandatory**  
If the company has an address outside of the UK, a CRS-E form must be submitted alongside this.

Name of Corporate Entity  
Registered Address  
Postcode  
Existing holding number (if known)  
Account Designation (if required - maximum 30 characters)  
Correspondence Address  
Postcode  
Telephone number  
Fax number  
Email address  
Alternative trading names

**SECTION B - BENEFICIAL OWNERSHIP - please complete this section if the registered holder is NOT the beneficial owner**  
If there are further beneficial owners please include their details under separate cover.

Beneficial holder/name  
Permanent residential address  
Postcode  
Date of birth  
Signature  
Date

Beneficial holder/name  
Permanent residential address  
Postcode  
Date of birth  
Signature  
Date

Beneficial holder/name  
Permanent residential address  
Postcode  
Date of birth  
Signature  
Date

Applicants for direct investments are required to disclose circumstances where an individual or organisation other than the investor(s) named on the application form ultimately owns or controls the investment being made. You are therefore required to make the relevant disclosure on the application form and where necessary provide the full name of any additional parties who have beneficial ownership of this investment. There are additional requirements for bodies corporate, partnerships, trusts, fund administrators/distributors and estates of deceased persons. Please contact us if you would like to discuss documentation requirements.

Investment Fund Services Limited (IFSL) is registered in England No. 0610770 (authorised Corporate Director for the IFSL Sanlam OEIC), authorised and regulated by the Financial Conduct Authority.

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**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 C - FINANCIAL ADVISER'S DETAILS - to be completed by your financial adviser if applicable**

Adviser's name/firm  
Adviser's email address  
FCR/FIN number  
Agency code (if known)  
Please tick all which apply  
 Cancellation rights apply  Discretionary business  Advised business  
 Execution only  Portfolio management services

Adviser's firm stamp

**SECTION D - INCOME INSTRUCTION & BANK DETAILS - please tick only one option. This section is mandatory**  
When providing bank details please ensure these are accurate as we cannot accept any responsibility for payments made to incorrect account details which have been provided here.

REINVEST INCOME (accumulation shares will be used where available) OR  PAY INCOME TO MY BANK (see below)

Cheques cannot be sent for dividend payments, if bank details are not provided income will be reinvested.

Name of bank/building society  
Name of account holder  
Bank account number  
Sort code  
Roll number / building society reference

**SECTION E - INVESTMENT DETAILS - please provide details of your investment choices. This section is mandatory**

Fund name	SEDOL/ISIN of Fund	Lump Sum investment	Monthly Amount
1.			
2.			
3.			
4.			
5.			
		TOTAL	

Lump Sum: Payment must be sent via bank transfer to the 'IFSL Client Account' Sort code 40-05-30 Account no. 54597761.  
Monthly: Please ensure that Section F is fully completed to allow us to process your application.

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**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 name.

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

To: The Manager Bank/building society Service User: Investment Fund Services Ltd (IFSL) Marlborough House, 59 Chorley New Road, Bolton BL1 4QP  
Address: [F] Postcode: [F] Service User No: 2 2 4 6 5 6 6 6 Reference (to be completed by IFSL): [F]  
Name/Account Name: [F] Bank/Building Society Account Number: [F] Branch Sort Code: [F] Direct Debit Instruction to your Bank or Building Society: Please pay IFSL Direct Debits from the account detailed on this instruction subject to the safeguards assumed by the Direct Debit Guarantee. I understand that this instruction may remain with IFSL and if so, details will be passed electronically to my Bank/Building Society.  
Signature: [F] Date: [F] We will write to you to confirm the date on which your Direct Debit will be collected.

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

**SECTION H - PRIVACY NOTICE**  
We're committed to processing the personal data that you provide to us in line with the latest data protection and data privacy (GDPR) 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 when you request it, to meet our legal obligations and for the purposes of fraud prevention.  
Our Full Privacy Notice is important that you understand how the personal information you give us will be used. We strongly advise that you read our Full Privacy Notice, which you can find on our website at [www.ifslfunds.com](http://www.ifslfunds.com), or you can ask us for a copy.  
**COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING**  
We'd like to let you know about IFSL 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 IFSL 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 OTHERWISE. ONLY 1 PERSON CAN SIGN.  
• I/We have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the IFSL Terms & Conditions and agree to be bound to these. I/We understand that these documents form part of the terms and conditions of my/our investment in the fund(s) and are available at [www.ifslfunds.com](http://www.ifslfunds.com)  
• I am/We are aware that the full prospectus, which includes the risk warnings relevant to the fund(s), is available from [www.ifslfunds.com](http://www.ifslfunds.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 IFSL Privacy Notice concerning the use of my/our personal data.

Client Name: [F] Client Signature: [F] Date: [F]  
Client Name: [F] Client Signature: [F] Date: [F]

**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 IFSL will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request IFSL 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 IFSL 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 IFSL 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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## 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 J DD GUARANTEE

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

**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 IFSL. These documents are available within the funds section of our website [www.ifslfunds.com](http://www.ifslfunds.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?