

# The Mulben Investment Funds - VT De Lisle America Fund

## Application Form

**This form duly completed should be sent to:**  
Valu-Trac Administration Services, Orton, Fochabers, Moray IV32 7QE Scotland  
Tel: +44 (0) 1343 880217, Fax: +44 (0) 1343 880267

If sent by fax, please confirm to Valu-Trac Administration Services by telephone immediately and forward the original application form to them at the address above

### Purchase Application

I/We, the undersigned, having received and read a copy of the Prospectus for the The Mulben Investment Funds – VT De Lisle America Fund (“the Company”) dated 31 October 2018 (together with any addendums or supplements thereto), hereby apply for such number of Shares in the Company as may be purchased with the amounts indicated below at the subscription price determined in accordance with the Prospectus:

**Fund:** VT De Lisle America Fund  
**Share Class:** CLASS B GBP   
**Amount:**  GBP

### Details of Applicant(s)

#### **First Holder**

Company/Nominee Name   
or Title   
Surname   
Forenames   
Address   
  
Postcode   
Country   
Telephone   
Email

#### **Joint Holder(s)**

Title & Full Name   
Title & Full Name   
Title & Full Name

#### **Mailing Address** (if different from the address of the First Holder)

Title & Full Name   
Address   
Address

**Bank Details of Applicant**

Name of Bank

Address

Account Name  Account Number

Bank Sort Code

or Bank Swift Address

or Bank ABA Number

Distributions will be paid to the bank account above

**Data Protection**

For full information on how VT processes personal information and what your rights are, please see our Privacy Policy online at [www.valu-trac.com](http://www.valu-trac.com).

**FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes**

Please tick either (a) or (b) and complete as appropriate.

- a) I confirm that **I am not** a U.S. citizen and/or resident in the U.S. for tax purposes.
- b) I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

**CRS Declaration of Tax Residency**

Please indicate all countries in which you are resident for tax purposes and the associated Taxpayer Identification Number(s) in the below. Please see the CRS Portal for more information on Tax Residency.

Country of Tax Residency	Tax ID Number (UK Individuals should use their UK National Insurance Number)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**Payment Method**

Funds should be wired for value on the settlement date of this transaction which will be stated on the Contract Note issued to you by Valu-Trac Administration Services. If funds are received on any date other than this agreed settlement date they may be returned by the Bank.

**Authorised Signatories**

The following persons are authorised to give all instructions and to take all actions on my/our behalf in connection with any Shares held by me/us in the VT De Lisle America Fund.

Name of Authorised Person(s)

Signature of Authorised Person(s)

Any One to sign

Any Two to sign

Separate list attached

**Note:** If the authorised signatory listing is a separate document forwarded with the original application, this listing needs to be accompanied by an original or certified copy of the company's mandate which approves the signatory listing.

## **Anti-Money Laundering Requirements**

### **Please provide the following information, as appropriate**

#### **Corporate entity**

Original or certified copy of certificate of incorporation showing existence and legality of company;  
Certified copy of Memorandum and Articles of Association;  
List of directors names, occupations, residential and business addresses and dates of birth;  
Certified copy of authorised signatory list, including specimen signatures;  
Certified minutes (resolution) or other properly authorised mandate authorising the investment to be made;

**AND For a private company, please also provide:**

For at least two directors:

Certified\* copy of passport including a clear reproduction of the photograph of the individual concerned; AND

Two of the following:

Original utility bill (not older than 3 months)

Original bank statement (not older than 3 months)

Original of any other documentation issued by a government agency, showing the residential address

**AND**

List of the names and addresses of shareholders holding more than 10% or more of the issued share capital of the company.

#### **Trusts**

Relevant extract of the Trust Deed which shows the power to invest;  
Certified copy of authorised signatory list of the Trustee, including specimen signatures;  
Certified minute (resolution) or other properly authorised mandate authorising the investment to be made;

**AND For a private trust, please also provide:**

Confirmation from the Trustee of the identity of the settlor and the beneficiaries, by satisfying for each party the requirements as set out under 'Individuals' below.

#### **Individuals**

Certified\* copy of passport or drivers' licence;  
Two original/certified\* true copies of utility bills (not older than 3 months and with the same address as that on the application form).

Please note that for joint applicants, documentation in respect of each applicant is required.

#### **Designated body within a Financial Action Task Force jurisdiction**

Written confirmation on your headed paper that you are a designated body;  
The name of the relevant regulatory authority by which you are regulated.

**\*Only a Commissioner of Oaths, a notary public, a lawyer / solicitor, an accountant, or a police official, acting in their official capacity as a representative of the applicant may certify identity.**