



VT MUNRO SMART-BETA UK FUND APPLICATION FORM - INDIVIDUALS

PLEASE READ THE PROSPECTUS PRIOR TO COMPLETING THIS APPLICATION FORM

PERSONAL DETAILS

BLOCK CAPITALS

JOINT APPLICANT(S) (if applicable - maximum four)

If the address of the joint applicants is different to that of the first applicant, we must be advised of their address(es) on a separate sheet to be sent with this application form

| | |
|--|-------------------|
| Title: Mr/Mrs/Miss/Ms/Other | Surname |
| | |
| Forename(s) (in full) | |
| | |
| Address | |
| | |
| | |
| Postcode | Daytime Telephone |
| | |
| Registered Name (if not an individual) | |
| | |

| | | |
|--------------------------|---------|-----------------------|
| Title | Surname | Forename(s) (in full) |
| | | |
| Date of Birth dd/mm/yyyy | | |

| | | |
|--------------------------|---------|-----------------------|
| Title | Surname | Forename(s) (in full) |
| | | |
| Date of Birth dd/mm/yyyy | | |

| | | |
|--------------------------|---------|-----------------------|
| Title | Surname | Forename(s) (in full) |
| | | |
| Date of Birth dd/mm/yyyy | | |

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DESIGNATION (Maximum of 15 characters)

OEICS may not be registered in the name of a minor (under 18 years of age) but should be registered in the name of an adult and designated in favour of the minor using the child's initials eg John Brown a/c RB. Please state the designation in the box below

| |
|-------------|
| Designation |
|-------------|

INVESTMENT

Please indicate the amount you wish to invest in the OEIC(s). (Please note the minimum initial investment for each OEIC)

| OEIC | AMOUNT TO INVEST | MINIMUM INITIAL INVESTMENT | OEIC | AMOUNT TO INVEST | MINIMUM INITIAL INVESTMENT |
|-----------------------|------------------|----------------------------|-----------------------------|------------------|----------------------------|
| Income Shares Class A | £ | £1,000 | Accumulation Shares Class A | £ | £1,000 |
| Income Shares Class B | £ | £100,000 | Accumulation Shares Class B | £ | £100,000 |
| Income Shares Class X | £ | £250 | Accumulation Shares Class X | £ | £250 |

Valu-Trac Administration Services is a trading name of Valu-Trac Investment Management Limited which is authorised and regulated by the Financial Conduct Authority



VERIFICATION

In order to comply with our obligations under anti-money laundering legislation we are required to verify the identity of all new applicants. To enable us to comply with the legislation please produce one document from List A AND two documents from List B or C below. Please provide us with current copies certified by a professional person (i.e. a Doctor, Bank Manager, Lawyer/Attorney, Teacher or other regulated professional including the certifiers name, profession, place of work or company stamp, date of certification and confirmation that the original has been seen).

| List A | List B | List C |
|---|---|--|
| Full UK or other national passport | Valid old style UK Driving Licence | - Instrument of court appointment (liquidator or grant probate Utility bill (but not printed off the internet) |
| UK or other national photo card driving licence | | - Current Council tax demand, letter or statement Current bank, building society, credit/debit card statement issued by a regulated firm in the UK, EU or similar jurisdiction (but not printed off the internet). |
| National ID Card (Non UK Nationals) | Recent evidence of entitlement to state or local government funded benefit, tax credit, personal education or other grant | |
| Firearms certificate or shotgun licence | | |

PAYMENT

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.

Pay direct to: BANK OF SCOTLAND
 Address: 90 High Street, ELGIN IV30 1BJ
 Account Name: VALU-TRAC INV MGT LTD – ACD DEALING A/C
 Account Number: xxxxxxxx
 Sort Code: xx-xx-xx
 IBAN: xxxx xxxx xxxx xxxx xx
 Bank account number can be obtained from Valu-Trac Administration Services

INCOME PAYMENTS

Please indicate how you wish to have the income paid:

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DIRECT TO BANK/BUILDING SOCIETY - please give payment details

| | |
|--------------------------|---|
| Bank or Building Society | <input type="text"/> |
| Branch Title | <input type="text"/> |
| Account Name | <input type="text"/> |
| Account Number | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Sort Code | <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> |

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RE-INVESTMENT

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.

DECLARATION AND SIGNATURES

- I/We have read and understood the terms of the Prospectus.
- I/We understand that Valu-Trac may need to use the credit reference/information agencies in order to satisfy Valu-Trac's statutory money laundering obligations. These agencies may keep a record of this enquiry.
- I/We confirm that all applicants are at least 18 years of age.

| | | |
|-------------------------|----------------------------|-------------------|
| Signature - APPLICANT 1 | Date of Birth (dd/mm/yyyy) | Date (dd/mm/yyyy) |
| | | |
| Signature - APPLICANT 2 | Date of Birth (dd/mm/yyyy) | Date (dd/mm/yyyy) |
| | | |
| Signature - APPLICANT 3 | Date of Birth (dd/mm/yyyy) | Date (dd/mm/yyyy) |
| | | |
| Signature - APPLICANT 4 | Date of Birth (dd/mm/yyyy) | Date (dd/mm/yyyy) |
| | | |

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