



## VT GRAVIS UK LISTED PROPERTY (PAIF) 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/<br>Miss/Ms/Other        | Surname           |
|  |                   |
| Forename(s) (in full)                  |                   |
|  |                   |
| Address                                |                   |
|  |                   |
| Postcode                               | Daytime Telephone |
|  |                   |
| Date of Birth dd/mm/yyyy               |                   |
|  |                   |
| 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 | Please tick for alternative<br>currency share classes |                             |
|----------------------|------------------------|----------------------------|---|-----------------------------|
| Class A Income       | £ <input type="text"/> | £100                       | € <input type="checkbox"/>                            | \$ <input type="checkbox"/> |
| Class A Accumulation | £ <input type="text"/> | £100                       | € <input type="checkbox"/>                            | \$ <input type="checkbox"/> |
| Class B Income       | £ <input type="text"/> | £10m                       |   |                             |
| Class B Accumulation | £ <input type="text"/> | £10m                       |   |                             |

\*The ACD may waive the minimum levels at its discretion.

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

Orton, Moray  
Scotland, IV32 7QE  
Tel: +44(0)1343 880344  
Fax: +44(0)1343 880267

e-mail: GULP@valu-trac.com

Level 13, Broadgate Tower  
20 Primrose Street  
London  
EC2A 2EW



## 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. If it is not possible to satisfy the requirements from the documents listed in List B then items from List B can be substituted with items from List C. Please provide us with current copies certified by a professional person i.e. FCA-registered individual, a lawyer or solicitor, a chartered accountant, a bank official, a teacher, a doctor, a dentist, or a nurse. They cannot be a family member, living at the same address or in a relationship with you. They also cannot be a trainee in their profession. The certifier must: write "Certified by me to be a true copy of the original seen by me" on the document; sign and date the document; print their name under their signature; and add their occupation; and address and telephone number.

|   |  |  |
|---|--|--|
| <b>List A</b> <ul style="list-style-type: none"> <li>• Full UK or other national passport</li> <li>• UK or other national photo card licence</li> <li>• National ID card (Non UK Nationals)</li> <li>• Firearms certificate or shotgun licence</li> </ul> | <b>List B</b> <ul style="list-style-type: none"> <li>• Utility Bill (not printed off the internet)</li> <li>• Recent evidence of entitlement to state or local government funded benefit, tax credit, personal education or other grant</li> </ul> | <b>List C</b> <ul style="list-style-type: none"> <li>• Current Council Tax demand</li> <li>• Letter or statement from Current Bank or Building Society</li> <li>• Credit/Debit Card Statement issued by a regulated firm in the UK, EU or similar jurisdiction (but not printed off the internet)</li> <li>• Correspondence from HMRC</li> </ul> |
|---|--|--|

## 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.

## 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"/>                                       |

☐

**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](http://www.valu-trac.com).

## DECLARATION AND SIGNATURES

- I/We have read and understood the terms of the Prospectus dated 20 February 2023.
- 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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