



## VT GRAVIS UK INFRASTRUCTURE INCOME 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
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		

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

### 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
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### 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	<i>Please tick for alternative currency share classes</i>
Income Shares Class C	£ <input type="text"/>	£1,000	€ <input type="checkbox"/> \$ <input type="checkbox"/>
Accumulation Shares Class C	£ <input type="text"/>	£1,000	€ <input type="checkbox"/> \$ <input type="checkbox"/>

Valu-Trac Administration Services is a division 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. 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.

List A	List B	List C
<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>	<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>	<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:

**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 4 May 2021.
- 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)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature - APPLICANT 2	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature - APPLICANT 3	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature - APPLICANT 4	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>

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