



VT Greystone ICVC Application Form

You should read the key features, terms and conditions and the appropriate factsheets and KIIDs before completing this application. These are available from your adviser or Valu-Trac (see overleaf for contact details).

1st Account Holder

Joint Account Holder

Form for 1st Account Holder with fields: Existing Account Number, Title, Surname, Forenames in full, Address, Postcode, Designation, Telephone, Date of Birth, Town/City of Birth, Country of Birth, National Insurance No., Email.

Form for Joint Account Holder with fields: Existing Account Number, Title, Surname, Forenames in full, Address, Postcode, Designation, Telephone, Date of Birth, Town/City of Birth, Country of Birth, National Insurance No., Email.

1st Account Holder

Joint Account Holder

FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes. Please tick either (a) or (b) and complete as appropriate. Includes checkboxes for U.S. citizen/resident status and a TIN input field.

FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes. Please tick either (a) or (b) and complete as appropriate. Includes checkboxes for U.S. citizen/resident status and a TIN input field.

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. Includes a table for Country of Tax Residency and Tax ID Number.

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. Includes a table for Country of Tax Residency and Tax ID Number.



VT Greystone ICVC Application Form (continued)

Investment Details:

Lump Sum Payment

£ []

Regular Payments – Direct Debit Mandate required (final page)

£ [] total per month

Split across the VT Greystone Funds:	Accumulation	Distribution
Conservative Managed 'R'	%	
Cautious Managed 'R'	%	%
Balanced Managed 'R'	%	%
Global Growth 'R'	%	

Cheques should be made from a bank account holder's own name and are to be made payable to "Valu-Trac Investment Management Limited"

Regular Income:

Income required £ []

Frequency: monthly quarterly half-yearly annually

With effect from: []

Please complete the following section only if you have selected Distribution shares and wish to receive payment / wish to take a regular income.

Bank Name	Sort Code	[]	[]	[]	[]	[]	[]
Account Name	Account Number	[]	[]	[]	[]	[]	[]

Adviser charging

Please specify your chosen charge option.

Initial adviser charge

Either

Fixed £ []

or

Payment-related (applies to all initial/additional subscriptions and transfers-in)

[] %

Ongoing adviser charges

Either

Fixed £ [] p.a.

or

Fund-related [] % p.a.

Payment frequency

monthly quarterly annually



VT Greystone ICVC Application Form (continued)

Declarations/Disclaimers

Please note that by signing this document you are confirming that you have read the Key Features and Terms & Conditions together with the most recently issued Key Investor Information Document(s) (or non-UCITS Retail Scheme Key Investor Information Document(s)), relevant to the Fund(s) selected below. Documentation is available on the Valu-Trac website at www.valu-trac.com or by calling Valu-Trac on 01343 880344.

This application when accepted by Valu-Trac will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

Declaration and Undertakings: I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I acknowledge that the information contained in this form and information regarding myself may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which I may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information. I undertake to advise Valu-Trac Investment Management Limited promptly and provide an updated self-certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Adviser Charging Investor Declaration

By signing this application I can confirm that I am in agreement with the adviser charge being deducted as indicated in the application above and paid to my financial adviser.

My adviser has fully explained their charges to me and I understand that, should I exercise my cancellation rights after the adviser charge has been paid, Valu-Trac Administration Services will not return any adviser charges to me. I will need to contact my financial adviser regarding any refund.

I understand that Valu-Trac Administration Services is simply facilitating adviser charges and any queries regarding these payments will need to be discussed with my financial adviser.

Table with 2 columns: 1st Account Holder and Joint Account Holder. Rows include Signature, Print Name, and Date.

Financial Adviser Declaration

I acknowledge that it is my sole responsibility to evaluate all of the product information provided to me and, where I have provided advice and made a personal recommendation to the investor(s) in accordance with the FCA Handbook, I confirm that I have the requisite knowledge and experience as to be deemed competent and capable of assessing the suitability of this product in relation to my client's circumstances and investment objectives.

I confirm that I have assessed the capability of my client to understand and evaluate the risks and merits of this product and have determined that the product is a suitable investment for my client.

I declare that this Application Form has been completed to the best of my knowledge and belief and I have fully disclosed any adviser charge, if applicable, to the investor(s). I understand that any adviser charge being facilitated will be paid after the start date of the Plan subject to a fully completed Terms of Business agreement being in place.

I confirm that I have retained documentary evidence for all parties relevant to this application that meets or exceeds the standards set out in the JMLSG guidance. I have seen all original documents and those requiring a signature have been signed. I acknowledge that Valu-Trac Administration Services will rely upon this confirmation for the purposes of Regulation 17 of The Money Laundering Regulations 2007 and that an Identity Verification Certificate (IDVC) and relevant supporting documents will be provided on request.

I confirm that I have determined that my client has satisfied all the relevant requirements to be accepted as an investor into this product.

Table for Financial Adviser details. Left column: Title, Surname, Forename, Signature, Date, Company, Email. Right column: Adviser's Stamp and Agent Code (if known).

Return to: Valu-Trac Investment Management Limited, Orton, Moray, IV32 7QE



Valu-Trac Investment Management Limited
VT GREYSTONE ICVCS

DIRECT DEBIT MANDATE – FOR REGULAR PAYMENTS

If a Regular Investment is to be set up, please indicate this on the application form and complete this page

Direct Debit Instructions

- Please use the Direct Debit form below to set up regular payments from the same bank account.
Please note that any subsequent changes must be received by Valu-Trac at least eight working days before the next collection date.
Your branch sort code can be found on the top right hand corner of your cheque book or bottom left hand corner of your debit card.
Most account numbers are eight characters in length.
Cut off and keep the Direct Debit Guarantee and return the rest of the form to us at the address shown.

Adviser's Stamp and Agent Code (if known)

Return to:
Valu-Trac Investment Management Limited
Orton, Moray
IV32 7QE

Instruction to your Bank of Building Society to pay by Direct Debit APPLICANT



Name(s) of Account Holders

Instructions to your Bank or Building Society
Please pay Valu-Trac Investment Management Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Valu-Trac Investment Management Limited and, if so, details will be passed electronically to my Bank/Building Society.

Bank or Building Society Account Number

Branch Sort Code

Name and full postal address of your Bank or Building Society

Postcode

Signatures

Date

Service User Number 2 6 1 3 1 6

Reference (for office use only)

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the payer



The Direct Debit Guarantee

- 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 Valu-Trac Investment Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.
If an error is made in the payment of your Direct Debit, by Valu-Trac Investment Management Limited 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 Valu-Trac Investment Management Limited 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.