



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		

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

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 X	£	£250	Accumulation Shares Class X	£	£250



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. 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 • Full UK or other national passport • UK or other national photo card licence • National ID card (Non UK Nationals) • Firearms certificate or shotgun licence	List B • Utility Bill (not printed off the internet) • Recent evidence of entitlement to state or local government funded benefit, tax credit, personal education or other grant	List C • Current Council Tax demand • Letter or statement from Current Bank or Building Society • Credit/Debit Card Statement issued by a regulated firm in the UK, EU or similar jurisdiction (but not printed off the internet) • Correspondence from HMRC
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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	
Branch Title	
Account Name	
Account Number	
Sort Code	- -

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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 as at 20 September 2022.
- 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)

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