



Investor Verification - Information Request Form

THIS FORM DULY COMPLETED SHOULD BE RETURNED,

By post to: Valu-Trac Investment Management Limited, Mains of Orton, Fochabers, Moray IV32 7QE

Or by Email to: Please refer to the email address on your statement or to the relevant fund email address which can be found at valu-trac.com

DETAILS OF 1ST ACCOUNT HOLDER:

VT Account Number	<input type="text"/>
Title	<input type="text"/>
Surname	<input type="text"/>
Forenames	<input type="text"/>
Address	<input type="text"/> <input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>
Date of Birth	<input type="text"/>
Tax ID/National Insurance Number	<input type="text"/>
Mobile Number	<input type="text"/>
Email	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>

All of the above fields are mandatory and must be completed to allow us to undertake the investor verification process. Until the verification process is fully completed, we will not be able to process your subscription or undertake any transactions on your behalf.

DETAILS OF 2ND ACCOUNT HOLDER (FOR JOINT ACCOUNTS)

VT Account Number	<input type="text"/>
Title	<input type="text"/>
Surname	<input type="text"/>
Forenames	<input type="text"/>
Address	<input type="text"/> <input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>
Date of Birth	<input type="text"/>
Tax ID/National Insurance Number	<input type="text"/>
Mobile Number	<input type="text"/>
Email	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>

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