

# CORPORATE APPLICATION FORM

To be completed by companies, limited liability partnerships, partnerships, trusts and all other organisations

## Part A: Investor Details

Please ensure that you have read the latest copy of the KIID for the Fund in which you are investing before sending us this application form. If you would like a copy of the latest KIID, or the Full Prospectus, these documents are available to download at [www.TCFundSolutions.com](http://www.TCFundSolutions.com). If you have any questions about completing the form, please contact us at 0330 0240 785. Whilst we are happy to answer your questions about the information we require, we are unable to give you advice about your choice of Fund. If you have any questions about your investment you should consult a financial adviser.

### PLEASE COMPLETE THE FORM IN BLOCK CAPITALS

**Organisation Name**

**Designation**

**Registered Office Address**

  
  
  


**Correspondence Address**  
 If different from Registered Office Address

  
  
  


**Contact name**

**Contact telephone number**

**Contact email address**

**Corporate Form**  
 ie Private Limited Company, Limited Liability Partnership, Trust etc.

**Registration number**

**Date of registration**

**Tax Residency**

**Note:** If your organisation's tax residence is outside the UK, you must also complete a **Self-Certification for Common Reporting Standard (CRS)** form.

Part B: Category of Corporate Entity

Please tick box		Additional information
PRA or FCA Authorised Firm	<input type="checkbox"/>	FRN <input type="text"/>
Other Regulated Firm	<input type="checkbox"/>	Regulator <input type="text"/>
		Reference Number <input type="text"/>
Pension Scheme	<input type="checkbox"/>	Pension Scheme Tax Reference <input type="text"/>
Charity	<input type="checkbox"/>	Registered Yes <input type="checkbox"/> No <input type="checkbox"/>
		Registered No <input type="text"/>
Nominee	<input type="checkbox"/>	Parent Company <input type="text"/>
		Parent's Regulator <input type="text"/>
		Reference Number <input type="text"/>
Local Government Authority	<input type="checkbox"/>	
Other	<input type="checkbox"/>	Please specify <input type="text"/>

**Part C: Beneficial Owners**

Please complete this section with details of any beneficial owners who own or control 25% or more of your organisation, or will benefit from the proceeds of the investment in the Funds by 25% or more.

Beneficial Owner 1	
Title	Surname
Forename(s)	
Residential Address	
Post Code	
Date of Birth	Place of Birth
Tax / National Insurance Number	

Beneficial Owner 2	
Title	Surname
Forename(s)	
Residential Address	
Post Code	
Date of Birth	Place of Birth
Tax / National Insurance Number	

Beneficial Owner 3	
Title	Surname
Forename(s)	
Residential Address	
Post Code	
Date of Birth	Place of Birth
Tax / National Insurance Number	

Beneficial Owner 4	
Title	Surname
Forename(s)	
Residential Address	
Post Code	
Date of Birth	Place of Birth
Tax / National Insurance Number	

**Part D: Fund Selection**

Please select from the list of fund(s) on page 8 of this form

		ISIN No.	Share class	Investment amount	No. of Shares
_____	Fund	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	<input type="text"/>
_____	Fund	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	<input type="text"/>
_____	Fund	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	<input type="text"/>
_____	Fund	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	<input type="text"/>
_____	Fund	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	<input type="text"/>

**Part E: Payment Mandates**

Please note that we can only make payments to bank accounts from which payments have previously been received, or which we have verified as being your account.

**Settlement Bank details**

please enter the details that you want all redemption proceeds to be sent to.

Name of Bank/Building Society

Branch Address

Postcode

Name / designation of account

Account Number  Bank Sort Code

Account Currency

**Distribution Bank Details** (if different to the above)

Name of Bank/Building Society

Branch Address

Postcode

Name / designation of account

Account Number  Bank Sort Code

Account Currency

**Income Payment Instructions**

If this section is not completed income will be automatically reinvested

In the case of Distributions, payment should be either (please tick):

Paid to the Distribution bank account as detailed above

Reinvested

Note: If you have chosen accumulation shares you will not receive payments of income. Any income in respect of accumulation shares is automatically reinvested and reflected in the share price.

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## Part F: Important Information, Declaration and Signatures

Please complete, sign and return to:

Treasury Capital Fund Solutions – c/o FNZ TA Services Limited  
Level 5  
67 Lombard Street  
London  
EC3V 9LJ  
Fax 0844 8801 559

Please make payment via bank transfer to:

Account Name: Treasury Capital Fund Solutions

Account Number: 83584062

Sort Code: 20-32-06

### Data Protection and Money Laundering

We will only share Information collected from you as necessary with:

- third parties acting on our behalf (including our service providers, the Fund's sponsor and other subcontractors, agents and advisers who help us manage your account)
- at the request of government entities or regulatory bodies
- fraud prevention agencies and credit reference agencies
- debt collection agencies

and in any other circumstances as notified to you, or only with your permission.

We will ensure any third parties acting on our behalf only use the personal information in line with our instructions and keep the data safe.

If your personal information is transferred to countries outside the European Economic Area (EEA) we will use our best efforts to ensure suitable safeguards are in place, as they would be under the UK data protection laws.

We may disclose personal information provided about you in connection with FATCA and CRS provisions in the Self-Certification for Common Reporting Standard (CRS) Form that accompanies this Application Form directly to relevant tax authorities, or to HM Revenue & Customs, which may share the information with the other tax authorities.

When you notify us of changes to the information you have provided, we will update our records to ensure they are accurate. Any personal information you have provided will be protected in accordance with our physical, electronic and managerial data management and retention policies.

We may search and use the records held by domestic and international credit reference and fraud prevention agencies (alongside our own internal records) to:

- verify your identity and prevent fraud or money laundering;
- check your credit history;
- check details on applications for credit and credit related or other facilities;

We may conduct any other searches we consider necessary using information held by credit reference agencies, fraud prevention agencies and other financial institutions. We or the Administrator may also ask you to provide additional documents as necessary to verify the identity of individuals and/or beneficial owners of your organisation in order to comply with our obligations in connection with anti-money laundering and prevention of financial crime.

No application will be processed until all required information has been provided by the applicant. The Authorised Corporate Director reserves the right to reject any application at its sole discretion.

**I/We declare that all of the information provided in this application is, to the best of my/our knowledge and belief, correct and complete.**

Please refer to the prospectus for the full terms and conditions governing your investment with us. The prospectus can be obtained free of charge on request.

Signed on behalf of

**Signatory 1**

**Signatory 2**

Signed

Signed

Print Name

Print Name

Capacity in which signing

Capacity in which signing

Date

Date

Please include any additional authorised signatories on a separate sheet



## Funds

Fund	Share Class	Share Type	ISIN Code
TC Share Centre Multi Manager Cautious Fund	A Inc	Income	GB00B2NLM749
TC Share Centre Multi Manager Cautious Fund	A Acc	Accumulation	GB00BZCN7R70
TC Share Centre Multi Manager Balanced Fund	A Inc	Income	GB00B2NLM855
TC Share Centre Multi Manager Balanced Fund	A Acc	Accumulation	GB00BZCN7S87
TC Share Centre Multi Manager Adventurous Fund	A Acc	Accumulation	GB00B2NLM962
SF Delmore Growth & Income Fund	A Inc	Income	GB0031762437
SF Delmore Growth & Income Fund	A Acc	Accumulation	GB00BPYPLT18
SF Peterhouse Smaller Companies Gold Fund	A Acc	Accumulation	GB00B3YQ8554
SF Peterhouse Smaller Companies Gold Fund	B Acc	Accumulation	GB00BNGMZG14
SF Webb Capital Smaller Companies Growth Fund	A Acc	Accumulation	GB00B28R5W35
SF Webb Capital Smaller Companies Growth Fund	B Acc	Accumulation	GB00BNGMZX88

Treasury Capital Fund Solutions is authorised and regulated by the Financial Conduct Authority and is entered on the register under reference 227807

Sharefunds is a trading name of Treasury Capital Fund Solutions

Registered in England – Number 04856420

Registered Office: Bow House, 1A Bow Lane, London, EC4M 9EE