



# 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.uk-eqt.com](http://www.uk-eqt.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 9 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	<input type="text"/>		
Branch Address	<input type="text"/>		
	<input type="text"/>		
Postcode	<input type="text"/>		
Name / designation of account	<input type="text"/>		
Account Number	<input type="text"/>	Bank Sort Code	<input type="text"/>
Account Currency	<input type="text"/>		

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

Name of Bank/Building Society	<input type="text"/>		
Branch Address	<input type="text"/>		
	<input type="text"/>		
Postcode	<input type="text"/>		
Name / designation of account	<input type="text"/>		
Account Number	<input type="text"/>	Bank Sort Code	<input type="text"/>
Account Currency	<input type="text"/>		

### 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.



## Part F: Important Information, Declaration and Signatures

Please complete, sign and return to:  
Equity Trustees Fund Services – 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: Equity Trustees Fund Services

Account Number: 83584062

Sort Code: 20-32-06

### Data Protection and Money Laundering

When we collect information from you, this will include personal information, which is information from which individuals can be identified. We ensure that we safeguard your information and that we will only collect the information that is necessary for us to provide financial services to you.

We will only share Information collected from you for lawful purposes, and 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 and always in compliance with UK and EU data protection laws, including the EU General Data Protection Regulation.

We will ensure any third parties acting on our behalf only use the personal information in line with our instructions and keep the data protected to the standards to which we are subject under data protection legislation.

If your personal information is transferred to countries outside the European Economic Area (EEA) we will ensure safeguards are in place that are equivalent to the ones to which we are subject under the UK and EU 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 and dispose of out of date information except where necessary to maintain our services to you. 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.

We will only keep personal data for as long as is necessary while we are providing services to you and for up to ten years after our relationship with you has ended in order to meet any legal obligations.

Full details of how we may use your information is contained in our Privacy Notice which will form part of our agreement with you once we have accepted your application. In our Privacy Notice we explain how we may process your personal information with your consent and how you may withdraw your consent.

Our Privacy Notice is available on our website at [www.uk-eqt.com](http://www.uk-eqt.com).

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
ES Ardevora UK Income Fund	Inst Inc	Income	GB00B78H6035
ES Ardevora UK Income Fund	Inst Acc	Accumulation	GB00B4RL9738
ES Ardevora UK Income Fund	Retail Inc	Income	GB00B4WGRP75
ES Ardevora UK Income Fund	Retail Acc	Accumulation	GB00B4N95844
TC Peterhouse Gold & Precious Metals Fund	A Acc	Accumulation	GB00B3YQ8554
TC Peterhouse Gold & Precious Metals Fund	B Acc	Accumulation	GB00BNGMZG14

Equity Trustees Fund Services Ltd is authorised and regulated by the Financial Conduct Authority and is entered on the register under reference 227807

Treasury Capital Fund Solutions is a trading name of Equity Trustees Fund Services Ltd

Registered in England – Number 04856420

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