

## *Elite Unit Trusts*

### *Trustee Application Form*

This application form can be used for investment by Trustees into the Elite Unit Trusts

#### **1. Trust Details** (BLOCK CAPITALS please)

Trust Name
Address
Postcode
Telephone

#### **2. Investment Details**

<b>Trust</b>	<b>Unit Type</b>	<b>Lump Sum (min £5,000 )</b>
Elite Balanced Trust	Accumulation units only	£
Elite Income Trust	Income/Accumulation units *	£
<b>Total Investment</b>		£

\*Delete as appropriate

#### **3. Income** (complete if Income units selected)

Please indicate where any income should be paid:

Name and full address of Bank/Building Society		
Sort Code	Account Name	Account Number

Account must be in the name(s) of the Applicant(s)

## 4. Declaration

- I/We confirm I/we wish to invest in the Elite Unit Trusts as indicated and have read the relevant Key Features document and that I/we have been offered a copy of the Scheme Particulars and Manager's Reports for the Trust(s).
- I/We understand that Elite Fund Administration may require further information from me/us, or about me/us, to satisfy the requirements of the Money Laundering Regulations in force.

Full Name and address of Trustee (BLOCK CAPITALS)
Trustee Signature

Full Name and address of Trustee (BLOCK CAPITALS)
Trustee Signature

Full Name and address of Trustee (BLOCK CAPITALS)
Trustee Signature

Date
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### Cancellation Rights

Under the Financial Services Authority's Conduct of Business Rules cancellation rights will apply where the contract was arranged through an independent intermediary, unless they hold an appropriate Customer Agreement with you or dealt on your behalf on an execution-only basis. A copy of the Scheme Particulars is available, free of charge, on request. A copy of this completed application form is also available on request.

If Cancellation Rights **do** apply please tick this box

### Data Protection Act

The details you have provided will be held on computer by Elite Fund Administration, but will not be used for any purpose except to fulfil its obligations to unitholders.

Intermediary Comments:	
Intermediary Stamp:	Name of Registered Individual:

**Elite Fund Administration**  
**Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB**  
Telephone: 01202 855856 Facsimile: 01202 855850  
Registered No. 4011838 England.  
Elite Fund Administration is a trading name of WAY Fund Managers Limited  
which is authorised and regulated by the Financial Services Authority. A member of IMA