

# EFA URSA MAJOR GROWTH PORTFOLIO FUND APPLICATION FORM

## 1. Personal Details (BLOCK CAPITALS please)

Title	Surname
First Name(s)	
Permanent Address	
Postcode	
Telephone (daytime)	Telephone (evening)
Date of Birth	

## 2. Personal Details of Joint Applicant

Title	Surname
First Name(s)	
Permanent Address	
Post Code	
Date of Birth	

Additional joint applicants (a maximum of 4 in total) must each sign and attach name and address details separately. Shares cannot be registered in the name of a minor. Shares should be registered in the name of an adult and designated with the minor's initials (eg. John Smith - account PBS). On attaining the age of majority, shares can be transferred to the designee upon receipt of the appropriate documentation.

## 3. Investment Details

Fund	Share Currency	Share Class	Lump Sum (min £25,000)	Monthly Savings Plan (min £5,000 pm, Accumulation Shares only)
EFA Ursa Major Growth Portfolio Fund	Sterling (£)	Accumulation or Income *	£	£

**\*delete as appropriate**

## 4. Income Payments (complete if income shares selected)

Please indicate where any income payments 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)  
Documented proof of this **must** be sent with this application

## 5. Declaration

- I/We confirm that I am/we are over 18 years of age.
- I/We confirm I/we have received, read and retained a printed copy of the relevant Simplified Prospectus document and that I/we have been offered a copy of the Prospectus and the Authorised Corporate Director's Report for the EFA Ursa Major Growth Portfolio Fund.

First Applicant's Signature	Date
Second Applicant's Signature	Date

### 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 Prospectus 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 shareholders.

### Please make sure you have:

- Signed the Application Form.
- Made your investment requirements clear.
- Completed the separate Direct Debit Mandate for a monthly savings plan, if applicable.
- Enclosed a cheque for the appropriate amount, payable to '**WAY Fund Managers Limited**'.

### Anti-Money Laundering Requirements

- In order to comply with the UK law on money laundering, cheques must be drawn on your own account or a joint account with your spouse. If you ask your bank, building society or regulated financial adviser to draw the cheque, they must state on the cheque that the funds have been drawn from an account in your name. For example, the payee would be '**WAY Fund Managers Limited (Re: A. N. Other)**'. Alternatively, ask them to write your name and address on the reverse of the cheque and add the bank/building society/financial adviser stamp and signature to confirm the money is drawn from your account. For a monthly savings plan, please ensure that verification of bank details is supplied with this application form.

Intermediary Comments:	
Intermediary Stamp:	Name of Registered Individual:

**Elite Fund Administration (EFA)**  
**Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB**  
Telephone: 01202 855856 Facsimile: 01202 855850  
Registered No. 4011838 England and Wales  
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

**Julius Baer International Limited**  
**Bevis Marks House, Bevis Marks, London EC3A 7NE**  
Telephone: 020 7623 4211 Facsimile 020 7626 6643  
Registered No. 01120330 England and Wales  
Authorised and regulated by the Financial Services Authority

May 2008