

The Elite Fitzwilliam OEIC

Application Form

1. Personal details (block capitals please)

Title _____ Surname _____

Forename(s) _____

Permanent address _____

Postcode _____

Date of birth (DOB) _____

Designation (if applicable) _____

Telephone (daytime) _____

2. Personal details of joint applicant (if applicable)

Title _____ Surname _____

Forename(s) _____

Permanent address _____

Postcode _____

Date of birth (DOB) _____

Additional joint applicants (a maximum of 4 in total) must each sign and attach name, DOB 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.

Fitzwilliam Asset Management Ltd
55 Baker Street, London W1U 7EU
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F 020 7487 3686
E info@fitzwilliamasset.co.uk

www.fitzwilliamasset.co.uk

Fitzwilliam Asset Management Limited is authorised and regulated by the Financial Services Authority.

Fitzwilliam Asset Management Limited is registered in England and Wales No 06236394. The registered office is 55 Baker Street, London W1U 7EU.

3. Investment details

Elite Fitzwilliam OEIC sub-fund	Share class	Lump sum (min £5,000)	Preliminary Charge (max 3.5% per share class)
Elite Fitzwilliam Strategic Bond Fund	Accumulation	£	%
	Income	£	%
Elite Fitzwilliam Balanced Income Fund	Accumulation	£	%
	Income	£	%
Elite Fitzwilliam Balanced Growth Fund	Accumulation	£	%

4. Income

If you have elected the Income share class, please complete the following boxes to indicate where any income should be paid, as all income is paid by BACS direct credit. Please note that you should ensure that the bank/building society account detailed can accept payments by this method.

Name and full address of bank/building society	Sort code
	Account name
	Account number
	Roll number (building society payments)

Account name 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 Key Features/Simplified Prospectus and that I/we have been offered a copy of the Prospectus and the Authorised Corporate Director's Report for the Elite Fitzwilliam OEIC.
- I understand that WAY Fund Managers Limited may require further information from me, or about me, to satisfy the requirements of the Money Laundering Regulations in force.

Cancellation rights

Under the Financial Services Authority's Conduct of Business Sourcebook, 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 on behalf of WAY Fund Managers Limited, but will not be used for any purpose except to fulfil its obligations to shareholders.

First applicant's signature	Date
Second applicant's signature	Date

Please make sure you have:

- Signed the application form.

- Made your investment requirements clear.

- Enclosed a cheque for the appropriate lump sum amount, payable to (please also see the “Anti-Money Laundering” requirements below): WAY Fund Managers Limited (see below).

Bank details for electronic deposits

Bank: HSBC Bank plc, 59 Old Christchurch Road, Bournemouth, Dorset
Sort code: 40-13-07
Acc number: 52027992
Acc name: WAY Fund Managers Limited FW Dealing Account

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 FW Dealing Account (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. Please note: we may use a credit referencing system to verify a client’s identity.

When completed, your application and payment must be sent to:

WAY Fund Managers Limited
Mellon Bank N.A.
Mellon House
Ingrave Road
Brentwood
Essex CM15 8TG

Intermediary comments:

Intermediary stamp:

Name of registered individual:

Authorised corporate director

WAY Fund Managers Limited

Cedar House

3 Cedar Park, Cobham Road

Wimborne

Dorset BH21 7SB

Registered office: as above

Registered no. 04011838

(Authorised and regulated by the Financial Services Authority)

Investment manager

Fitzwilliam Asset Management Limited

55 Baker Street

London

W1U 7EU

Registered office: as above

Registered no. 06236394

(Authorised and regulated by the Financial Services Authority)