

## 1. Personal Details (BLOCK CAPITALS please)

Title	Surname
Forename(s)	
Permanent Address	
Postcode	
Date of Birth	
Designation (if applicable)	
Telephone (daytime)	

## 2. Personal Details of Joint Applicant

Title	Surname
Forename(s)	
Permanent Address	
Postcode	
Date of Birth	

Additional joint applicants (a maximum of 4 in total) must each sign and attach name and address details separately. Units/Shares cannot be registered in the name of a minor. Units/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, units/shares can be transferred to the designee upon receipt of the appropriate documentation.

## 3. Investment Details

Elite Hasley Investment Funds Sub-Fund	Net Income Share Type	Lump Sum (min £250,000)
Specialist Portfolio	Institutional	£

## 4. 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 and that I/we have been offered a copy of the full Prospectus and the Authorised Corporate Director's Report for the Elite Hasley Investment Funds.

## 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 by Elite Fund Administration, but will not be used for any purpose except to fulfil its obligations to shareholders/unitholders.

First Applicant's Signature	Date
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Second Applicant's Signature	Date
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**Please make sure you have:**

- n Signed the Application Form.
- n Made your investment requirements clear
- n Enclosed a cheque for the appropriate lump sum amount, payable to ‘**WAY Fund Managers Limited**’ (please also see the “Anti-Money Laundering” requirements below):

**Anti-Money Laundering**

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 or building society 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 (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 stamp and signature to confirm the money is drawn from your account

Intermediary Comments:

Intermediary Stamp:

Name of Registered Individual:

**Hasley Investment Management LLP,  
The Thatched Office, Manor Farm,  
Kimpton, Andover,  
Hampshire SP11 8PG**  
Telephone: 01264 773155 Fax: 01264 773365  
Registered Office: As above  
Registered No. OC318299 England and Wales  
Authorised and regulated by the Financial Services Authority

**Elite Fund Administration  
Cedar House, 3 Cedar Park, Cobham Road,  
Wimborne, Dorset BH21 7SB**  
Telephone: 01202 855856 Facsimile: 01202 855850  
Registered Office: As above 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