

EFA URSA MAJOR GROWTH PORTFOLIO FUND

STOCKS & SHARES ISA APPLICATION FORM

1. Personal Details (BLOCK CAPITALS please)

Surname	Forename(s)	Title
Permanent Residential Address		
		Postcode
National Insurance Number*	If you do not have a National Insurance Number, please tick this box <input type="checkbox"/>	
Date of Birth*		
Telephone (daytime)		Telephone (evening)

*Your National Insurance Number (NINO), or National Pension Number and Date of Birth must be quoted. Your NINO should be available on either your payslip, form P45 or P60, a letter from H M Revenue & Customs (or DWP), or on your pension order book.

2. Investment Details

I apply to subscribe for the following investment in the **EFA Stocks & Shares ISA**:

Fund	Share Class	Lump Sum (min £5,000)	Monthly Savings Plan (min £100 pm)
EFA Ursa Major Growth Portfolio Fund	Accumulation <i>or</i> Income *	£	£

* delete as appropriate

Tax Year	20 / 20
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and for each subsequent tax year until further notice.

3. Income Distributions (complete if Income Shares selected)

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

Account must be in the name of the Applicant

4. Declaration

- I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the maximum permitted in total to a cash and a stocks and shares ISA in the same tax year.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees Serving Overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform

Elite Fund Administration if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

- I authorise Elite Fund Administration:
 - to hold my cash subscriptions, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash,
 - to make on my behalf any claims to relief from tax in respect of ISA investments, and
 - on my request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments and any other cash.
- I confirm that I have not subscribed, and will not subscribe, to another Stocks & Shares ISA for the same tax year(s) that I subscribe to this Account.
- I confirm that all subscriptions made, and to be made, belong to me.
- I agree to the ISA Terms and Conditions. I declare that I have received, read and retained a copy of the relevant Simplified Prospectus document and that this application form has been completed to the best of my knowledge and belief.
- I understand that Elite Fund Administration may require further information from me, or about me, to satisfy the requirements of the Money Laundering Regulations in force.

Applicant's 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 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.

Before submitting your application, please make sure that 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**'.

In addition to the above, in order to comply with the UK law on money laundering, settlement cheques must be drawn on your own account, or a joint account with your legal 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 authorised 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

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