

WAY Green Portfolio Fund (Elite Shares)

Application Form

1. Personal Details (BLOCK CAPITALS please)

Title	Surname
First Name(s)	
Permanent Address	
Post Code	
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 Type	Lump Sum (min £5,000)	Monthly Savings Plan (min £100 per month)
WAY Green Portfolio Fund	Elite Net Income Retail Shares #	£	£

Any income will be reinvested to purchase further shares

*For lump sum Total Investments of £25,000 or more you can choose to phase your investment into your chosen trust(s) over 5 months and for £50,000 or more you can choose this facility over 5 or 10 months. If you qualify and wish your lump sum investment to be phased into your chosen trust(s), please tick one of the boxes below.

I/we wish to phase the lump sum investment over:

5 months	10 months
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Please tick as appropriate

Please note that when phased investment is selected, the first instalment is invested immediately in your chosen trust(s) with the balance invested in the Elite Income Plan Cash Trust from which a further four or nine transfers are automatically made into your chosen trust(s) at monthly intervals.

4. Declaration

- I/We confirm that I am/we are over 18 years of age.
- I/We confirm I/we have read the relevant Simplified Prospectus document and that I/we have been offered a copy of the full Prospectus and Manager's Reports for the Fund.
- If I am/we are investing on a phased basis I/we request Elite Fund Administration to repurchase units in the Elite Income Plan Cash Trust on a monthly basis in accordance with my/our instructions and to reinvest the monthly proceeds in the WAY Green Portfolio Fund.
- 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.

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 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.

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 lump sum amount or first monthly payment, payable to '**WAY Fund Managers Limited**'.
- 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.

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