

EFA Clarion Portfolio Fund – Application Form

1. Personal Details (BLOCK CAPITALS please)

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

EFA Clarion Portfolio Sub-Fund	Retail Share Type	Lump Sum (minimum £5,000 per sub-fund)	Monthly Savings (minimum £200 per month)
Portfolio 3	Income/Accumulation*	£	£
Portfolio 5	Income/Accumulation*	£	£
Portfolio 7	Income Accumulation*	£	£

* Please delete as appropriate.

4. Income

If you have selected Income Shares, you must 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

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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 and that I/we have been offered a copy of the full Prospectus and the Authorised Corporate Director's Report for the EFA Clarion Portfolio Fund.
- I understand that Elite Fund Administration (EFA) 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 not** 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.

First Applicant's Signature	Date
Joint Applicant's Signature	Date

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 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, 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:



Clarion plc
Marble Arch, King Street.
Knutsford, Cheshire WA16 6HD

Telephone: 01565 653804 Fax: 01565 653832
Registered Office: as above Registered No. 1908175 England & 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 Fax: 01202 855850
Registered Office: as above Registered No. 4011838 England & 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