



## VT GRAVIS DIGITAL INFRASTRUCTURE INCOME FUND - INDIVIDUALS

PLEASE READ THE PROSPECTUS PRIOR TO COMPLETING THIS APPLICATION FORM

### PERSONAL DETAILS

### BLOCK CAPITALS

### JOINT APPLICANT(S) (if applicable - maximum four)

If the address of the joint applicants is different to that of the first applicant, we must be advised of their address(es) on a separate sheet to be sent with this application form

Title: Mr/Mrs/ Miss/Ms/Other	Surname
Forename(s) (in full)	
Address	
Postcode	Daytime Telephone
Date of Birth dd/mm/yyyy	
Registered Name (if not an individual)	

Title	Surname	Forename(s) (in full)
Date of Birth dd/mm/yyyy		

Title	Surname	Forename(s) (in full)
Date of Birth dd/mm/yyyy		

Title	Surname	Forename(s) (in full)
Date of Birth dd/mm/yyyy		

If the address of the joint applicants is different to that of the first applicant, we must be advised of their address(es) on a separate sheet to be sent with this application form

### DESIGNATION (Maximum of 15 characters)

OEICS may not be registered in the name of a minor (under 18 years of age) but should be registered in the name of an adult and designated in favour of the minor using the child's initials eg John Brown a/c RB. Please state the designation in the box below

Designation
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## INVESTMENT

Please indicate the amount you wish to invest in the OEIC(s). (Please note the minimum initial investment for each OEIC)

OEIC	AMOUNT TO INVEST	MINIMUM INITIAL INVESTMENT	<i>Please tick for alternative currency share classes</i>		
Income Shares Class C	<input type="text" value="£"/>	£100			
Income Shares Class C (hedged)	<input type="text" value="£"/>	£100	€ <input type="checkbox"/>	\$ <input type="checkbox"/>	¥ <input type="checkbox"/>
Accumulation Shares Class C	<input type="text" value="£"/>	£100			
Accumulation Shares Class C (hedged)	<input type="text" value="£"/>	£100	€ <input type="checkbox"/>	\$ <input type="checkbox"/>	¥ <input type="checkbox"/>
Income Shares Class I	<input type="text" value="£"/>	£10,000,000			
Income Shares Class I (hedged)	<input type="text" value="£"/>	£10,000,000	€ <input type="checkbox"/>	\$ <input type="checkbox"/>	¥ <input type="checkbox"/>
Accumulation Shares Class I	<input type="text" value="£"/>	£10,000,000			
Accumulation Shares Class I (hedged)	<input type="text" value="£"/>	£10,000,000	€ <input type="checkbox"/>	\$ <input type="checkbox"/>	¥ <input type="checkbox"/>

## VERIFICATION

In order to comply with our obligations under anti-money laundering legislation we are required to verify the identity of all new applicants. To enable us to comply with the legislation please produce one document from List A AND two documents from List B. If it is not possible to satisfy the requirements from the documents listed in List B then items from List B can be substituted with items from List C. Please provide us with current copies certified by a professional person i.e. FCA-registered individual, a lawyer or solicitor, a chartered accountant, a bank official, a teacher, a doctor, a dentist, or a nurse. They cannot be a family member, living at the same address or in a relationship with you. They also cannot be a trainee in their profession. The certifier must:

- write "Certified by me to be a true copy of the original seen by me" on the document
- sign and date the document
- print their name under their signature
- and add their occupation and address and telephone number.

<b>List A</b> <ul style="list-style-type: none"> <li>• Full UK or other national passport</li> <li>• UK or other national photo card licence</li> <li>• National ID card (Non UK Nationals)</li> <li>• Firearms certificate or shotgun licence</li> </ul>	<b>List B</b> <ul style="list-style-type: none"> <li>• Utility Bill (not printed off the internet)</li> <li>• Recent evidence of entitlement to state or local government funded benefit, tax credit, personal education or other grant</li> </ul>	<b>List C</b> <ul style="list-style-type: none"> <li>• Current Council Tax demand</li> <li>• Letter or statement from Current Bank or Building Society</li> <li>• Credit/Debit Card Statement issued by a regulated firm in the UK, EU or similar jurisdiction (but not printed off the internet)</li> <li>• Correspondence from HMRC</li> </ul>
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## PAYMENT

Funds should be wired for value on the settlement date of this transaction which will be stated on the Contract Note issued to you by Valu-Trac Administration Services. If funds are received on any date other than this agreed settlement date they may be returned by the Bank.

## INCOME PAYMENTS

Please indicate how you wish to have the income paid:

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**DIRECT TO BANK/BUILDING SOCIETY** - please give payment details

Bank or Building Society

Branch Title

Account Name

Account Number

Sort Code   -   -

☐

**RE-INVESTMENT**

## DATA PROTECTION

For full information on how VT processes personal information and what your rights are, please see our Privacy Policy online at [www.valu-trac.com](http://www.valu-trac.com).

## DECLARATION AND SIGNATURES

- I/We have read and understood the terms of the Prospectus dated 4 May 2021.
- I/We understand that Valu-Trac may need to use the credit reference/information agencies in order to satisfy Valu-Trac's statutory money laundering obligations. These agencies may keep a record of this enquiry.
- I/We confirm that all applicants are at least 18 years of age.

Signature - APPLICANT 1	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
Signature - APPLICANT 2	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
Signature - APPLICANT 3	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)
Signature - APPLICANT 4	Date of Birth (dd/mm/yyyy)	Date (dd/mm/yyyy)