



VT UK INFRASTRUCTURE INCOME FUND APPLICATION FORM - 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

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"/>	£1,000	€ <input type="checkbox"/>	\$ <input type="checkbox"/>
Accumulation Shares Class C	£ <input type="text"/>	£1,000	€ <input type="checkbox"/>	\$ <input type="checkbox"/>

Valu-Trac Administration Services is a division of Valu-Trac Investment Management Limited which is authorised and regulated by the Financial Conduct Authority



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. a Doctor, Bank Manager, Lawyer/Attorney, Teacher or other regulated professional including the certifiers name, profession, place of work or company stamp, date of certification and confirmation that the original has been seen).

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

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:

DIRECT TO BANK/BUILDING SOCIETY - please give payment details

Bank or Building Society	<input type="text"/>
Branch Title	<input type="text"/>
Account Name	<input type="text"/>
Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Sort Code	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>

RE-INVESTMENT

DECLARATION AND SIGNATURES

- I/We have read and understood the terms of the Prospectus.
- 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)