

Elite Charteris Premium Income Fund

Institutional Application Form

1. Investor Details (BLOCK CAPITALS please)

Title	Surname
First Name(s)	
Company/Trust Name	
Address	
Post Code	
Telephone	

Title	Surname
First Name(s)	
Company/Trust Name	
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Post Code	
Telephone	

2. Investment Details

Fund	Unit Type	Lump Sum (min £100,000)
Elite Charteris Premium Income Fund	Institutional Income Units	£
Elite Charteris Premium Income Fund	Institutional Accumulation Units	£

3. Income (Complete if Income Units selected)

Please indicate where any income should be paid:

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

Account must be in the name(s) of the Investor(s)

4. Declaration

- 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.
- I/We understand that Elite Fund Administration may require further information from me/us, or about me/us, to satisfy the requirements of the Money Laundering Regulations in force.

First Investor's Signature	Date
Second Investor'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 unit holders.

Please make sure you have:

- Signed the Application Form.
- Made your investment requirements clear.
- Enclosed a cheque for the appropriate lump sum amount payable to '**WAY Fund Managers Limited**'.

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

Charteris Treasury Portfolio Managers Limited
8-9 Lovat Lane, London EC3R 8DW
Telephone: 020 7220 9780 Facsimile: 020 7929 6925
Registered Office: 25 Southernhay East, Exeter, Devon EX1 1QP
Authorised and regulated by the Financial Services Authority

