



## ***ELITE CHARTERIS PREMIUM INCOME FUND***

### ***Corporate Application Form***

This application form can be used for investment by Companies into the Elite Charteris Premium Income Fund

#### **1. Company Details** (BLOCK CAPITALS please)

Full Company Name:
Registered Address:
Postcode:
Designation (if required):
Telephone:
Companies House Registered Number (UK Companies):

#### **2. Investment Details**

Fund	Share Type	Lump Sum
Elite Charteris Premium Income Fund – Retail Shares	Income/Accumulation shares *	£ (min. £1,000)
Elite Charteris Premium Income Fund – Institutional Shares	Income/Accumulation shares *	£ (min. £100,000)
<b>Total Investment</b>		£

\*Delete as appropriate

#### **3. Income** (complete only if Income shares 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 of the Applicant. Verification of bank details will be required.

## 4. Declaration

- We confirm we wish to invest in the Elite Charteris Premium Income Fund as indicated and have received and retained a copy of the relevant Simplified Prospectus and that we have been offered a copy of the Prospectus and Report and Accounts of the Fund.
- We understand that Elite Fund Administration may require further information from us, or about us, to satisfy the requirements of the Money Laundering Regulations in force.

Full Name (BLOCK CAPITALS)	
Signature:	Director / Authorised Signatory
Full Name (BLOCK CAPITALS)	
Signature:	Director / Authorised Signatory
Full Name (BLOCK CAPITALS)	
Signature:	Director / Authorised Signatory
Full Name (BLOCK CAPITALS)	
Signature:	Director / Authorised Signatory
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 Prospectus 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 investors.

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

November 2010