



WAY CHARTERIS GOLD PORTFOLIO FUND

Trustee Application Form

This application form can be used for investment by Trustees into the WAY Charteris Gold Portfolio Fund – Elite Shares

1. Trust Details (BLOCK CAPITALS please)

Trust Name
Address
Postcode
Telephone

2. Investment Details

Fund	Share Type	Lump Sum
WAY Charteris Gold Portfolio Fund – Elite Retail Shares	Income/Accumulation shares *	£ (min. £1,000)
WAY Charteris Gold Portfolio Fund – Elite Institutional Shares	Income/Accumulation shares *	£ (min. £50,000)
Total Investment		£

*Delete as appropriate

3. Income (complete 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

4. Declaration

- We confirm I/we wish to invest in the WAY Charteris Gold Portfolio Fund as indicated and have received and read the relevant Simplified Prospectus document 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 me/us, or about us, to satisfy the requirements of the Money Laundering Regulations in force.

Full Name and address of Trustee (BLOCK CAPITALS)
Trustee Signature

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Trustee Signature

Full Name and address of Trustee (BLOCK CAPITALS)
Trustee 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 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