



VT RM Funds ICVC Application Form for the Purchase of Shares

This form duly completed should be sent to:

Valu-Trac Investment Management Limited, Orton, Fochabers, Moray, IV32 7QE

Tel: 01343 880344, Investor Services: 0330 678 4760, or for email, investorservices@valu-trac.com

If sent by email, please confirm to Valu-Trac Investment Management Limited by telephone immediately.

Important Information:

Before investing, you should read an up-to-date version of the Prospectus, Key Investor Information Document (KIID) for the fund in which you wish to invest. There you will find more information about the investment, including details about the fund's different share classes: be sure to choose the appropriate one(s) for you. They also explain fund charges, including the ongoing charge, a deduction from your fund which Valu-Trac Investment Management Limited makes to cover the costs of investment management and administration.

If you have any questions or would like a free up-to-date copy of a the KIID, Prospectus, most recent Annual or Interim Fund Reports or additional application forms, please visit www.valu-trac.com, call: 0330 678 4760 or email investorservices@valu-trac.com. All literature provided will be in English.

If a financial adviser has arranged this deal, depending upon the share class chosen, commission may be payable where advice has not been given.

Before you invest:

- If you are resident in the USA, in order to comply with US law, we are unable to accept your investment. If you submit an application to us it will be rejected and returned to you.
- If you are unsure whether this investment is suitable for your needs, please consult a financial adviser.

1. Details of Applicant(s)

Please complete this section if you are the registered contact. Please note, if you do not complete this information your application may be rejected.

	First Holder
Account Number	<input type="text"/>
Company/Nominee Name	<input type="text"/>
	<input type="text"/>
or Title	<input type="text"/>
Surname	<input type="text"/>
Forenames	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>
Date of Birth	<input type="text"/>
Designation (if required)	<input type="text"/>
Mobile Number*	<input type="text"/>
Email*	<input type="text"/>



Joint Holder

Account Number	<input type="text"/>
Company/Nominee Name	<input type="text"/>
	<input type="text"/>
or Title	<input type="text"/>
Surname	<input type="text"/>
Forenames	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>
Date of Birth	<input type="text"/>
Designation (if required)	<input type="text"/>
Mobile Number*	<input type="text"/>
Email*	<input type="text"/>

***It is mandatory to provide both a contact number and an email address to allow us to process investor verification (details below)**

2. Bank Details for Payment

Name of Bank	<input type="text"/>
Account Name	<input type="text"/>
Account Number	<input type="text"/>
Bank Sort Code	<input type="text"/>
or Bank Swift Address	<input type="text"/>
or Bank ABA Number	<input type="text"/>

Payment Method - Payment is by wire transfer only

Funds should be wired for value on the settlement date of this transaction which will have been agreed in advance with Valu-Trac Investment Management Limited and which will be stated on the Contract Note issued to you by Valu-Trac Investment Management Limited. If funds are received on any date other than this agreed settlement date they may be returned by the Bank.

Share Class Withdrawal

	Full Withdrawal		Partial Withdrawal	
	Income	Accumulation	Income	Accumulation
Retail	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Institutional	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Class F	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Authorisation

	First Account Holder	Joint Account Holder
Signature	<input type="text"/>	<input type="text"/>
Print Name	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	<input type="text"/>



3. Investor Verification Requirements

Please provide the following information to Valu-Trac Investment Management Limited

Corporate Entity

Company Name

Company Registered Address

Company Registration Number

Copy of authorised signatory list, including specimen signatures;

The information you provide will be subject to verification checks in association with our verification partner Smartsearch. You do not need to provide any further documentation unless we specifically request more details from you.

Trusts

If the Trust is an incorporated organisation, you are not required to provide any further documentation unless we specifically request more details from you. The information you provide will be subject to verification checks in association with our verification partner Smartsearch.

IF the trust is a Private Trust, please provide;

a copy of the most recent trust deed along with email addresses and mobile phone contact details for the settlor and all beneficiaries.

AND follow the same process as described for individuals below.

Individuals

Valu-Trac Investment Management Limited has partnered with SmartSearch UK to complete our investor verification.

For further details about Smartsearch and the investor verification process please refer to our website.

On receipt of the completed application form stating an email address and mobile phone number you will receive an email from clientservices@smartsearchuk.com, you will also receive an SMS from Smartsearch with instructions on how to complete the verification process.

This will usually require you to upload a photo of a proof of ID document, such as driving licence or passport, and completing the facial recognition process involving capturing a live image of yourself.

Please note that for joint applicants, each applicant will have to follow the above described process.

IMPORTANT NOTICE

Until the verification process is fully completed by us, we will not be able to process your subscription or undertake any transactions on your behalf. Please ensure you complete the investor verification process detailed above to minimise any inconvenience.

You will be verified by us, in association with our identity verification partner Smartsearch based on the information provided above, and you do not need to provide any further documentation unless we specifically request more details from you.