

## Application Form For Units

The Income Trust for Charities

The Growth Trust for Charities

The Equity Income Trust for Charities

## Application For Units

To apply for units in **The Income Trust for Charities**, **The Growth Trust for Charities** and/or **The Equity Income Trust for Charities**, please complete this form (in BLOCK capitals) enclosing a cheque made payable to **Cazenove Investment Fund Management Limited** and send to **PO Box 21072, London E14 9BR**.

I/We wish to purchase the following units. I/We confirm that we have been offered the Scheme Particulars relating to the Trusts.

<b>The Income Trust for Charities</b>	£
<b>The Growth Trust for Charities</b>	£
<b>The Equity Income Trust for Charities</b>	£
<b>Total</b>	£

Subscriptions may only be made for monetary amounts and are subject to a £10,000 minimum. Additional subscriptions are subject to a £1,000 minimum.

**Please send, with this application form, proof of the charity registration or Inland Revenue number noted below.**

Full name of charity

Charity registration number

Inland Revenue/FICO number

Address

Postcode

Telephone number

Facsimile number

Email

## Distribution Payment Details

Distributions can be credited to a specified bank account or a cheque can be sent to your registered address. Alternatively, distributions can be reinvested in units of the Trust. In all cases, notification is sent to the registered address detailing both income received/reinvested, a valuation of the holdings and a summary of contributions and withdrawals in that quarter.

**Please tick the applicable box below**

By cheque

Reinvested

Direct credit to bank account

(Please complete details below)

Account name

Name of bank

Address

Postcode

Sort code

Account number

## Registration Details

Please fill in details

Name of charitable institution and/or specific fund into whose name units are to be registered  
(if different from details on previous page)

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Address for registration (if different from details on previous page)

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Postcode

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I/We warrant that this application is made on behalf of a charity qualified to participate in Common Investment Funds. I/We agree to indemnify the Trustee of The Income Trust for Charities, The Growth Trust for Charities and The Equity Income Trust for Charities, as appropriate, against any liabilities arising out of a failure to so qualify (we prefer a minimum of two signatories but when this is not possible, we will accept one).

Signature

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Name

Position

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Signature

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Name

Position

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Position

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Signature

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Name

Position

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Date

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Cazenove Capital Management Limited  
12 Moorgate  
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Registered Office 12 Moorgate London EC2R 6DA  
Registered in England No 3017060

Cazenove Capital Management Limited is authorised and regulated by  
the Financial Services Authority Cazenove Capital Management Limited  
provides independent advice