

# Application Form For Units

Income Trust for Charities  
Growth Trust for Charities  
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 67546, London EC2P 2JB**.

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

The Income Trust for Charities	£
.....	
The Growth Trust for Charities	£
.....	
The Equity Income Trust for Charities	£
.....	
Total	£
.....	

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  
.....

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## 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)

.....  
.....

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

.....  
.....  
.....

Postcode

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

.....  
Name Position

Signature

.....  
Name Position

Signature

.....  
Name Position

Signature

.....  
Name Position

Date

.....

**Cazenove Investment Fund Management Limited**  
**12 Moorgate London EC2R 6DA**  
**Telephone +44 (0)20 3479 1000**  
**www.cazenovecapital.com**

Registered in England No 2134680

Cazenove Investment Fund Management Limited is authorised and regulated by the Financial Services Authority and is a member of IMA

Cazenove Investment Fund Management Limited promotes only it's own products and services

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