

Application Form

The Multi-Strategy Property
Trust for Charities (MSPTC)

Please fill in details

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

Registration Details

Nominee Company

In Charity's own name

Name of charity and/or specific fund into whose name units are to be registered (if different from above).

Address for Registration (if different from details above).

Postcode

For Nominee Companies please provide details below:

Contact Name:

Nominee Name and Address:

Postcode

Distribution Payment Details

Distributions can be credited to a specific bank account or a cheque can be sent to your registered address. Notification is sent to the registered address detailing the distribution, a valuation of the holdings and a summary of contributions and withdrawals since the previous statement.

Please fill in details

Account Name

Name of Bank

Address

Postcode

Sort Code

Account Number

please complete section overleaf

I/We represent, warrant and undertake to the Manager and the Trustee that this application is made on behalf of a charity (or an institution with charitable status) qualified to participate in Common Investment Funds. I/We agree to indemnify the Trustee and the Manager of Multi-Strategy Trust for Charities against any liabilities arising out of a failure to so qualify or continue to so qualify. The number of signatures should meet the authorisation criteria for the charity*.

Signature

Name

Position

Date

Signature

Name

Position

Date

Signature

Name

Position

Date

Signature

Name

Position

Date

* Where this application form is being completed on behalf of a charity by its duly authorised agent or attorney this declaration and undertaking should be completed by the agent or attorney which should provide such additional information and provide additional documentation as the manager may require in connection with the application for units in MSPTC.

Application for Units – Payment by Bank Transfer

To be read in conjunction with the Application Form

Payment for applications for units may be made by electronic transfer through the banking system. The procedure below can only be used in conjunction with a completed Application Form.

The monetary sum being invested in the MSPTC must be transferred to MSPTC's bank account by 4:30pm on the 5th business day prior to the intended dealing date.

The completed Application Form for units must arrive at the Manager's address no later than the 5th business day prior to the intended dealing date.

Please note that the deadline for receipt of an Application Form accompanied with payment by cheque is the 8th business day prior to the next dealing date, to allow time for the cheque to be cleared through the banking system. Cheques should be made payable to Cazenove Investment Fund Management Limited (crossed 'A/C Payee only [not negotiable]') and sent to MSPTC Trade Processing.

If electronic fund transfer is being used, then please clearly mark on the form Funds being remitted by bank transfer from (ABC Bank).

The bank details for the MSPTC are:-

Royal Bank of Scotland

CIFM Ltd MSPTC Client Money Account

Sort Code: 16-04-00

Account Number: 20016851

Reference (ABC Charity) or (ABC Nominees Ltd) to reflect the registration details on the Application Form.

Cazenove Capital Management Limited
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