

Cazenove Absolute Return Fund Company

Lump sum P2 Class Shares application form

For your own benefit and protection you should read carefully Cazenove Absolute Return Fund Company's Simplified Prospectus for P2 Class Shares before completing this application form. If you do not understand any point please ask your Independent Financial Adviser or our client services team for further information.

This application form is for lump sum investments in Cazenove Absolute Return Fund Company P2 Class Shares.

Personal details

Please use BLOCK CAPITALS and ensure we have your forename(s) in full.
For more than two applicants, please provide additional details on a separate sheet.

1st applicant

Mr/Mrs/Miss/Title

.....

Surname

.....

Forename(s) in full

.....

Designation (if applicable)

.....

Address

.....

Postcode

.....

Daytime telephone number (will only be used in case of queries)

.....

Email

.....

If you already have an account with us please fill in the six digits of your client code (if known)

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2nd applicant (if applicable)

Mr/Mrs/Miss/Title

.....

Surname

.....

Forename(s) in full

.....

Designation (if applicable)

.....

Address

.....

Postcode

.....

Daytime telephone number (will only be used in case of queries)

.....

Email

.....

Please note that any payments and correspondence will be sent to the address of the first named applicant unless specified otherwise.

Data protection

Any personal data supplied by you and any further information received or obtained in connection with and for the performance of the Agreement will be held, used and otherwise processed by us for the purpose of providing you with our services.

This data will be passed to other associate companies of Cazenove Investment Fund Management Limited for the performance of the Agreement. We will not pass your personal data to other organisations unless it is necessary to fulfil our obligations under this Agreement or where required by any regulation or enactment, or with your consent.

Investment details

Fund	Shares	Amount to be invested*
Cazenove UK Absolute Target Fund	Sterling Accumulation	£
Cazenove UK Absolute Target Fund	Euro Accumulation	€
Cazenove Absolute UK Dynamic Fund	Sterling Accumulation	£
Cazenove Absolute UK Dynamic Fund	Euro Accumulation	€

* Please note that the minimum initial investment into each of the above share classes is £500,000 and £100,000 thereafter, or €500,000 or €100,000 thereafter. Please also note that investments must be paid for in the currency of the share class purchased.

Signatures

1st Applicant/Authorised Signature

Signature	Date
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Capacity of authorised signature (if applicable)

2nd Applicant/Authorised Signature

Signature	Date
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Capacity of authorised signature (if applicable)

Professional financial adviser details (if applicable)

Company name

Consultant name

Address

Postcode

Telephone number

Email

Cazenove Capital Management's agent code (if known)

Completed forms

Your cheque should be made payable to: Cazenove Investment Fund Management Limited.

Once completed this form should be returned with your cheque to your Independent Financial Adviser or direct to:

Cazenove Investment Fund Management Limited
PO Box 67546, London EC2P 2JB

Enquiries

Should you have any questions about completing this application form please contact your Independent Financial Adviser or our client services team on **020 3479 0000**.

Telephone calls may be recorded for your protection.

Cazenove Investment Fund Management Limited
12 Moorgate London EC2R 6DA
www.cazenovecapital.com

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