

Lump sum application form

A Class shares

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

This application form is for lump sum investments in Cazenove Investment Fund Company A 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)

--	--	--	--	--	--

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.

Choice of funds

Fund	Shares	Amount to be invested*
UK and European Equity Funds		
Cazenove UK Growth & Income Fund	Accumulation shares	£
Cazenove UK Growth & Income Fund	Income shares	£
Cazenove UK Opportunities Fund	Accumulation shares	£
Cazenove UK Opportunities Fund	Income shares	£
Cazenove UK Smaller Companies Fund	Accumulation shares	£
Cazenove UK Smaller Companies Fund	Income shares	£
Cazenove UK Equity Income Fund	Income shares	£
Cazenove European Fund	Accumulation shares	£

Global Funds

Cazenove Multi-Manager Diversity Balanced Fund	Accumulation shares	£
Cazenove Multi-Manager Diversity Balanced Fund	Income shares	£

Fixed Income Funds

Cazenove UK Corporate Bond Fund	Accumulation shares	£
Cazenove UK Corporate Bond Fund	Income shares	£
Cazenove Strategic Bond Fund	Accumulation shares	£
Cazenove Strategic Bond Fund	Income shares	£

* Please note that the minimum initial investment into each of the above funds is £25,000 and £500 thereafter.

Income payments (for holders of income shares only)

If you purchase income shares you will be entitled to receive the income attributable to such shares at the relevant payment date.

Should you wish to receive the income payments, please supply the bank or building society details where income should be paid.

If you do not complete these details your income will be automatically reinvested.

Name of bank/building society

Address of branch

Postcode

Name of account holder(s)

Account number

Sort code

Building society roll number (if applicable)

Signatures

1st Applicant

Signature	Date
-----------	------

2nd Applicant

Signature	Date
-----------	------

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

Registered Office 12 Moorgate London EC2R 6DA 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
K10053_Lump_Sum_A_Class_Shares_CofA