

Cazenove International Fund plc

Application Form

Agent details (to be completed by the applicant's agent, if applicable)

Contact name:

Name of firm:

Address:

Postcode:

Telephone No: Fax No:

Regulated by: *Commission %

Agent number Discount %

Email:

* Initial commission is only payable on B class shares. If left blank, full commission will be paid.

1. How to apply for Shares in Cazenove International Fund Plc

If you wish to apply for Shares in Cazenove International Fund Plc (the Company) PLEASE COMPLETE THIS FORM and send it to:

**Cazenove International Fund Plc,
c/o Northern Trust International Fund Administration Services (Ireland) Limited,
Georges Court, 54-62 Townsend Street, Dublin, Ireland.**

* Please pay in the currency of the Share class for which you are subscribing.

2. Application (please delete as appropriate)

I / We apply for Shares in the fund(s) indicated in section 4. I / We have read the Prospectus dated 7th May 2010 and agree to be bound by its terms.

3. Applicant(s) details

If the holding is to be registered in more than two names (maximum four) each additional holder must provide full details and a signature on a separate sheet. Please use BLOCK CAPITALS and ensure we have your forename(s) in full.

Mr/Mrs/Miss/Title

Surname

Forename(s) (or) Company/Nominee name:

Designation (if applicable)

Permanent residential address or registered office/place of business:

..... Postcode

Daytime Telephone Number (Will only be used in case of queries)

Email Fax Number

Please only complete the section below if the holding is to be held in joint names.

Mr/Mrs/Miss/Title

Surname

Forename(s) in full

Permanent residential address:

..... Postcode

4. Investment Details

I/We wish to invest in the following Fund(s) of the Company:

Mark with an (x) to select a share and currency class and complete the investment details.

Fund and Share Classes	Currency Classes				Amount (in figures)	Number of Shares (in figures)
	Sterling	US Dollar	Euro			
The Cazenove UK Equity Fund A Class Shares					or	
The Cazenove UK Equity Fund B Class Shares					or	
The Cazenove UK Equity Fund X Class Shares					or	
	Sterling	US Dollar	Euro	Sterling Hedged	Amount (in figures)	Number of Shares (in figures)
The Cazenove European Equity ex UK Fund A Class Shares		n/a		n/a	or	
The Cazenove European Equity ex UK Fund B Class Shares		n/a			or	
The Cazenove European Equity ex UK Fund X Class Shares		n/a			or	
	Sterling	US Dollar	Euro	Euro Hedged	Amount (in figures)	Number of Shares (in figures)
The Cazenove Strategic Debt Fund A Class Shares		n/a			or	
The Cazenove Strategic Debt Fund X Class Shares		n/a			or	
	Sterling	US Dollar	Euro Income	Euro Accumulation	Amount (in figures)	Number of Shares (in figures)
The Cazenove Pan Europe Fund A Class Shares				n/a	or	
The Cazenove Pan Europe Fund B Class Shares					or	
The Cazenove Pan Europe Fund X Class Shares					or	

Minimum and Subsequent Investment Amounts

A Class: The minimum amount for The Cazenove European Equity (ex UK) Fund, The Cazenove Pan Europe Fund, The Cazenove UK Equity Fund and The Cazenove Strategic Debt Fund is £5,000 (subsequent £2,500).

B Class: The minimum amount for The Cazenove Pan Europe Fund, The Cazenove UK Equity Fund and The Cazenove European Equity (ex UK) Fund is £5,000 (subsequent £2,500).

X Class: The minimum amount for The Cazenove European Equity (ex UK) Fund, The Cazenove Pan Europe Fund, The Cazenove UK Equity Fund and The Cazenove Strategic Debt Fund is £1 million (subsequent £500,000).

5. Redemption payment instructions

You must complete this section at the time of application if you wish to receive redemption monies by electronic transfer. If you are applying for Shares in more than one currency please provide additional bank details on a separate sheet. Note that redemption monies will be settled in the currency of the Share class in which you invested. Redemption payments will be made by cheque unless the section below has been properly completed. Note that the Manager reserves the right to make a charge for telegraphic transfer services below the value of £5000 or equivalent.

On any redemption please remit the amount to my/our bank at:

Name of Bank/Building Society

Address of Branch

Postcode

Account Name:

Account Number Sort Code

6. Paying for your investment

In all instances please quote the reference Cazenove Capital Management and state the registered holder's name. In the event that you wish to make payment by cheque or bankers draft, please make these payable to 'Cazenove International Fund Plc'

Bank Details

US Dollar

The Northern Trust International Banking Corporation, 40 Broad Street, 10th Floor, New York, NY 10004-2315 USA

Swift Code: CNORUS33

CHIPS UID: 0112/177860 ABA 026001122

A/C name: Northern Trust (Guernsey) Limited (BBCOGGSP)

A/C No: 112318-20273

FFC: Northern Trust Fund Administration Services (Ireland) Limited

Beneficiary Info: Full name of Fund/contract ref number

Bank Details (continued)

Euro	Sterling
Societe Generale, Les Miroirs, 18 Avenue D'Alsace, 92978 Paris la Defense France	HSBC, London
Swift Code: SOGEFRPP	SWIFT Code: MIDLGB22 Sort Code: 40-48-84
A/C name: Northern Trust (Guernsey) Limited (BBCOGGSP)	A/C name: Northern Trust (Guernsey) Ltd (BBCOGGSP)
A/C IBAN No: GB89BBCO40488401269600	ACC: 12696
Beneficiary Info: Cazenove International Funds Plc\CONTRACT REF NUMBER	FFC: Northern Trust Fund Administration Services (Ireland) Limited
	Beneficiary Info: Full name of Fund\contract ref number

7. Dividend instructions

Dividends in respect of The Cazenove European Equity (ex UK) Fund, The Cazenove UK Equity Fund and The Cazenove Pan Europe Fund will automatically be reinvested in additional Shares of the relevant Fund unless you tick the box below. In the event that you do decide to receive dividend payments then the monies will be paid by cheque.

Please note that any dividends to be paid out will be sent by electronic transfer to the bank account details specified in Section 5 of this form unless we have been notified in writing to the contrary.

I request that the dividend is paid to me

Dividends in respect of The Cazenove Strategic Debt Fund will automatically be paid out unless you tick the box below.

I request that the dividend is reinvested

8. Declaration of residence outside Ireland

Applicants resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent subscriptions for Shares. Terms used in this declaration are defined in the Prospectus.

Declaration on own behalf

I/We* declare that I am/we are* applying for the shares on my own/our own behalf/on behalf of a company* and that I am/we are/the company* is entitled to the shares in respect of which this declaration is made and that

- I am/we are/the company is* not currently resident or ordinarily resident in Ireland, and
- should I/we/the company* become resident in Ireland I will/we will* so inform you, in writing, accordingly.

* (Delete as appropriate)

Declaration as intermediary

I/We* declare that I am/we are* applying for share on behalf of other persons who will be beneficially entitled to the shares; and, I/We declare that to the best of my/our* knowledge and belief none of the beneficiaries, are resident nor ordinarily resident in Ireland.

I/We* also declare that: I/we* will inform you in writing, if I/We* become aware that this declaration is no longer correct.

* (Delete as appropriate)

If you are an exempt Irish investor please contact the transfer agent who will supply you with the appropriate declaration for completion by you.

Name and address of applicant:

Signature of applicant or authorised signatory: (Declarant)

Capacity of authorised signatory (if applicable): Date:

Joint applicant's name or authorised signatory: Signature:

Joint applicant's address:

Joint applicant's name or authorised signatory: Signature:

Joint applicant's address:

Joint applicant's name or authorised signatory: Signature:

Joint applicant's address:

Important Notes:

1. Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the application form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each person must sign. If the applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the application form (incorporating the declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of power of attorney must be furnished in support of the signature.

4. This declaration must be signed by the Intermediary. Where the Intermediary is a company, it must be signed by the company secretary or such other authorised officer of the company. It may also be signed by a person who holds power of attorney from the company. A copy of the power of attorney should be furnished in support of this declaration.
5. An 'intermediary' means a person who:
 - carries on a business which consists of, or includes the receipt of payments, from an investment undertaking resident in the State, on behalf of other persons;
 - holds units in an investment undertaking on behalf of other persons.
6. General Declaration and Signature of applicant(s):
 I/We declare that I am/we are over 18 years of age.* *
 I/We declare that the shares are NOT being acquired directly or indirectly by a US Person or in violation of any law applicable to such a person.
 Should I/the company * become resident or ordinarily resident in the US I will bring this fact to the attention of the Company by written notice.

* (Delete as appropriate) * * (not relevant to company applications)

MONEY LAUNDERING

I/We acknowledge that due to money laundering requirements operating within the EEA, the Distributor, Transfer Agent, Administrator or Manager (Delegates) may require further identification of the applicant(s) before the application can be processed or subscription monies accepted. In this respect, we may require you to complete our Money Laundering Verification Form which will be sent to you at the time of your application for shares. The Delegates shall be held harmless and indemnified against any loss arising as a result of the failure to process the application, if such information as has been required by the parties referred to has not been provided by me/us.

TELEPHONE AND FAX DEALING

If you wish to buy further Shares in the Company, or sell your existing holding, then you need not complete a further Application Form. Instead, you can place a deal by telephone on +44 (0)20 3479 0020 or faxing +00 353 1434 5294. Only once an investor has completed and submitted an application form may they use the telephone dealing facility to make subsequent purchases. This should be elected by ticking the box at the end of this paragraph or confirmed in writing to the Transfer Agent prior to placing any deals by telephone. I/We agree that the Transfer Agent and the Distributor will record all telephone conversations with me/us and any such recordings may be submitted in evidence in any proceedings relating to this investment.

Please indicate your consent to telephone deal by ticking this box

The Administrator and Transfer Agent are authorised and instructed to accept and execute any instructions in respect of the Shares to which this application relates, which are given by me/us in writing (except where I/we have given my/our consent to telephone dealing above). I/we further understand that if I/we elect to give instructions by fax or telephone I/we do so at our own risk.

I/We understand that neither the Company nor its Delegates shall be under any obligation to verify the authenticity of any instructions sent by fax.

OTHER

I/We understand that any defined terms used in this Application are defined in the Prospectus.

An applicant will not have the right under the United Kingdom Financial Services Conduct of Business Rules (Cancellation and Withdrawals) to cancel the investment agreement constituted by the sale of Shares.

DATA PROTECTION

I/we acknowledge the following:

personal information relating to me/us will be processed by the Company or its Delegates in accordance with their respective obligations under the Data Protection Acts, 1988 and 2003;

personal information relating to me/us will be processed for the purposes of administering my/our participation in the Company (including, without limitation, administering an application for Shares or request for the redemption of Shares; administering the payment of distributions (if any); maintaining the Shareholder register; circulating periodic reports relating to the Company) and complying with legal and regulatory obligations; the processing of personal information relating to me/us may include the disclosure of such personal information to (a) third parties identified in the Prospectus; (b) other third parties such as auditors to the Company or agents of the Administrator who process the information for anti-money laundering purposes or for compliance with foreign regulatory requirements; and (c) entities which are companies within the same group of companies as the Company's Delegates; and

personal information relating to me/us may be transferred to countries which are outside the EEA which do not have data protection legislation which is equivalent to that in Ireland.

I/we hereby consent to the processing of personal information relating to me/us (including the disclosure of such personal information) as outlined above.

Please remember to complete the declaration of residence. If the declaration is not completed, the application will not be processed.

Signatures (1st applicant):	Date
Signatures (2nd applicant):	Date
Signatures (3rd applicant):	Date
Signatures (4th applicant):	Date