

# Cazenove Capital Multi-Manager Funds

## Lump sum application form

For your own benefit and protection you should read carefully the Cazenove Multi-Manager Key Features 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.

**Agent's stamp (if applicable)**

This application form is for lump sum investments into the Cazenove Capital Multi-Manager Funds.

**Commission %\***

**Discount %**

**Agent code**

\*if left blank, full commission will be paid

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### 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.

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#### 1st applicant

Mr/Mrs/Miss/Title

Surname

Forename(s) in full

Designation (if applicable)

I am over 18 years of age

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)

I am over 18 years of age

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.



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## Signatures

### 1st Applicant

Signature	Date
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### 2nd Applicant

Signature	Date
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## Professional financial adviser details (if applicable)

Company name

Consultant name

Address

Postcode

Telephone number

Email

Cazenove Capital Management's agent code (if known)

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## Check list

Have you:

- Read the accompanying Key Features document?
- Enclosed your cheque made payable to **Cazenove Investment Fund Management Limited?**  
(Remember that building society cheques must clearly identify the investor as the account holder).
- Completed your bank/building society details if you have chosen to receive income payments?

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## 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

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## 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](http://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  
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