



# Investment Solutions Multi-Manager OEIC Application Form

Investment  
Solutions

## Trustee details

In making an application for shares investors are acknowledging that they have received and considered the current Simplified Prospectus for the Investment Solutions Multi Manager OEIC, an investment company with variable capital incorporated in the UK (of which the Select UK Equity Fund and Select World Equity Fund form part) and that their application is made on the terms of that Simplified Prospectus and/or Prospectus and subject to the Instrument of Incorporation.

## Please Note for New Accounts

Shares will only be issued after the administrator has received a completed application form and the money supporting the application form is cleared in the bank account. Shares will be issued at the next dealing point once these conditions have been satisfied.

For the Select UK Equity Fund, the valuation point is 09:00 daily and cut off time for dealing is 12:00 (UK time), the previous business day. For the Select World Equity Fund, the valuation point is 23:00 daily and the cut off time for dealing is 17:00 (UK time).

All queries regarding the completion of the application forms should be addressed to:

Investment Solutions Fund Managers Limited  
c/o Northern Trust International Fund Administration Services (UK) Limited  
50 Bank Street  
Canary Wharf  
London  
E14 5NT  
Tel: 0870 870 8068  
Fax: 020 7982 3924

## Investment Solutions Fund Managers Limited

### Authorised Corporate Director

Authorised and Regulated by the Financial Services Authority.

Registered office at: 5th Floor, Leon House, 233 High Street, Croydon, Surrey CR9 9AF.

Registered in England & Wales

Registered Number: 842763

Past performance should not be seen as a guide to future performance and may not be repeated. The value of investments may go down as well as up and investors may not get back the amount originally invested, are not certain to make a profit and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall. Please refer to the Risk Factors section in the Simplified Prospectus and/or Prospectus. If you are in any doubt as to whether to make an investment, you should consult your financial adviser.



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- Please complete in block capitals.
- The completed form should be sent to:  
Investment Solutions Fund Managers Limited  
c/o Northern Trust International Fund Administration Services (UK) Limited  
50 Bank Street  
Canary Wharf  
London  
E14 5NT

I/We wish to invest in (minimum initial investment is £100,000 or equivalent in \$US):

	GBP		USD	
	Class A	Class B	Class A	Class B
Select UK Equity		GBP		
Select World Equity	GBP	GBP	USD	USD

See section on "Fees and Expenses" in the Prospectus, regarding the charging structure of the Funds.

### First or Sole Applicant - Corporate Name/Trustee

Name:
Address:
City: Postcode:
Country:
Date of Birth:
Daytime tel No.

### Second Applicant

Name:
Address:
City: Postcode:
Country:
Date of Birth:
Daytime tel No.

### Third Applicant

Name:
Address:
City: Postcode:
Country:
Date of Birth:
Daytime tel No.

### Fourth Applicant

Name:
Address:
City: Postcode:
Country:
Date of Birth:
Daytime tel No.

Please tick this box if you have received advice concerning this investment.

### Bank Account Details for Subscriptions

#### Bank Address

Royal Bank of Scotland  
62/63 Threadneedle Street  
London  
EC2R 8LA Tel: 0845 304 0085

#### Sterling Account

Bank Account: Royal Bank of Scotland  
Account Name: Investment Solutions Operations Account GBP  
Sort Code: 16-04-00  
Account Number: 20197333  
IBAN: GB49 RBOS 1604 00201973 33  
BIC: RBOS GB2L

#### Dollar Account

Bank Account: Royal Bank of Scotland  
Account Name: Investment Solutions Operations Account USD  
Account Number: INSOFMOA USDC  
IBAN: GB06 RBOS 1663 0000 4573 65  
BIC: RBOS GB2L



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## Declaration

I/We declare this application form has been completed to the best of my/our knowledge and belief. I/we understand Investment Solutions Fund Managers Limited may require additional information from me/us in accordance with the money-laundering regulations and I/we acknowledge electronic data sources may be used to check my/our identity under the money-laundering regulations. I/we confirm I/we have been offered and may request a copy of the Prospectus and the latest annual and interim reports and accounts relating to the Funds. I/we confirm I/we have received a printed copy of the Simplified Prospectus that relates to my/our chosen investment in the Company. If I/we have downloaded this application, I/we acknowledge the Simplified Prospectus was also downloaded and I/we have printed a hard copy. I/we understand this Simplified Prospectus should be retained for my/our future reference. I/we have read and understood, and agree to be bound by the terms of the Simplified Prospectus, including those sections that explain the basis on which Investment Solutions Fund Managers Limited will provide certain services to me/us. The simplified Prospectus will constitute a written agreement between me/us and Investment Solutions Fund Managers Limited for that purpose.

## Joint Applicants (if applicable)

Name	Signature	Date (DD/MM/YYYY)
1.		
2.		
3.		
4.		

### Notes:

1. The application may be completed by a duly authorised agent on behalf of the applicant(s). Such person represents and warrants that he/she is duly authorised to sign this form on behalf of the applicants(s).
2. Unless paying by telegraphic transfer, a cheque or a bankers draft should be made payable to "Investment Solutions Fund Managers Limited" and crossed "A/C Payee Only".
3. The completed application form and cheque or bankers draft should be sent to:

Investment Solutions Fund Managers Limited  
c/o Northern Trust International Fund Administration Services (UK) Limited  
50 Bank Street  
Canary Wharf  
London  
E14 5NT