

NOMINEE/CORPORATE APPLICATION FORM

NEW DESIGNATION — EXISTING INVESTOR REFERENCE

EDENTREE INVESTMENT FUNDS



This application form is for use when creating a new account on behalf of a Nominee where an investor reference exists and all of the account details are identical to the existing account.
PLEASE COMPLETE ALL RELEVANT SECTIONS AND RETURN TO: EdenTree Investment Management Limited, Sunderland SR43 4AU
Customer Type (tick entity type)
UK Regulated Financial Services Firm or Nominee (Go to section 1)
Other (Please specify)

SECTION 1

NOMINEE/CORPORATE APPLICATION FORM

UK REGULATED FINANCIAL SERVICES FIRM OR NOMINEE			
Full legal name of the Firm or Nominee			
Address of Firm or Nominee (please confirm, or (PO Box and c/o address will not be accepted)	state unchanged)		
	Postcode		
Existing Investor reference (will be 800 reference	ce). Must be provided		
New Designations required			
Correspondence Address (please confirm, or sta	ate unchanged)		
	Postcode		
Telephone	Email		
All documents will be sent as per existing accoun	t via email.		
Transaction Statements			
Will be sent in line with existing account.			

Please indicate below the new fund or share class for which you would like the new account opened.

If investing when opening account. Please state the investment value below.

NOTE: Please leave blank if opening account in advance of initial investment.

	Share Class Type				
Fund	Α	В	S	I	Lump Sum
EdenTree Responsible and Sustainable European Equity					£
EdenTree Responsible and Sustainable Global Equity					£
EdenTree Responsible and Sustainable Sterling Bond					£
EdenTree Responsible and Sustainable UK Equity					£
EdenTree Responsible and Sustainable Managed Income					£
EdenTree Responsible and Sustainable UK Equity Opportunities					£
EdenTree Responsible and Sustainable Short Dated Bond					£
EdenTree Responsible and Sustainable Multi-Asset Growth Fund					£
EdenTree Responsible and Sustainable Multi-Asset Cautious Fund					£
EdenTree Responsible and Sustainable Multi-Asset Balanced Fund					£
EdenTree Green Future Fund					£
EdenTree Global Impact Bond Fund					£
EdenTree Green Infrastructure Fund					£
Total investment					£

*See fund information sheet for details and charges.					
Not available in this share class					
Ring fenced share class – please contact EdenTree for more details					
Please tick the new share class that you would like to open a new account.					

NOTE: Once a new account has been opened you can use this to invest in any fund in that share class (excluding the MAF funds) without providing any additional documentation.

DISTRIBUTION INCOME OPTIONS	
Dividend Option (tick as appropriate)	
Receive as per existing account	
Bank account for redemptions as per existing account	
By ticking the above box you are confirming that the distribuexisting account.	ution payments for the new account should be treated as per the
Please pay dividends to the following bank/building soci (not required if bank account is same as per existing)	ety at:
Account Name	
Bank/Building Society	
Branch Name	
Sort Code	Account Number
Please provide bank details for redemptions if different to	o ahove
Redemption Payments	
Account Name	
Bank/Building Society	
Branch Name	
Sort Code	Account Number
Payments to third parties are not permitted. We will need to redemption payments being paid.	verify your bank account details in advance of any dividends or
Please confirm if the the agent linked to the main account sh	nould be added to this new account YES NO

DECLARATION

We confirm that:-

- the dealing method used for this account will be as per the existing investor reference. NOTE the initial deal in the new share class/es will need to be submitted by fax.
- we are opening this new account in the name of our Nominee and can confirm that all information relating to the new account is identical to the existing investor reference details held
- we can confirm that all distributions should be treated as per the existing investor reference
- where income is paid this should be paid to the bank as per the existing investor reference
- all redemption proceeds should be paid as per the existing investor reference
- all Tax information relating to FATCA and CRS are as per the existing investor reference
- Any changes to the investor reference information will be provided in writing as required.

I/we declare that this application form has been completed to the best of my knowledge and belief. EdenTree Investment Management Limited is authorised and regulated by the Financial Conduct Authority. I/we confirm that I/we have been provided with the EdenTree Investment Management Terms and Conditions, a copy of the Supplementary Information Document and the latest available Key Investor Information Document(s) for the fund(s) and share classes in which we are investing.

Signed on behalf of		(entity name)
Please attach your latest authorised signatory list		
Signature	Date	

EdenTree Investment Management recommends that all accounts should be operated by at least two signatories.

For help completing the form or for further information on any of our products, call us on

0800 011 3821

Monday to Friday 9am to 5pm. We may monitor or record calls to improve our service.

You can email us at

investmentadmin@edentreeim.com

Or visit us at

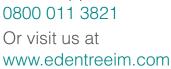
www.edentree.com

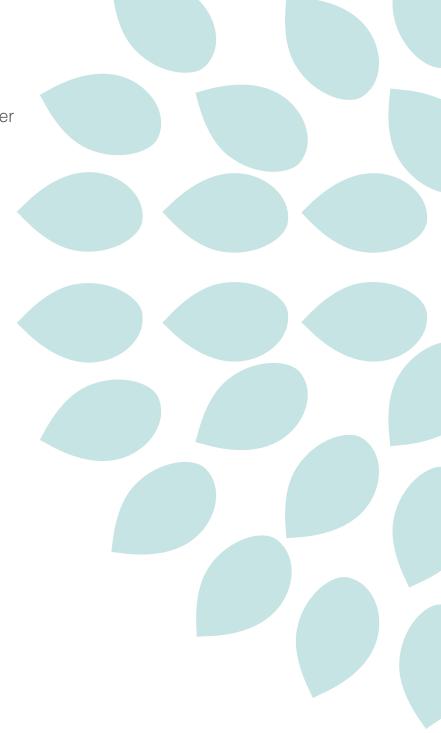
If you would like this booklet in large print, braille, on audio tape or computer disc please call us on 0800 011 3821. You can also tell us if you would like to always receive literature in another format.

Support for financial advisers Dealing and administration:

0800 358 3010

Sales support:







EdenTree Investment Management Limited (EdenTree) Reg. No. 2519319. Registered in England at Benefact House, 2000, Pioneer Avenue, Gloucester Business Park, Brockworth, Gloucester, GL3 4AW, United Kingdom. EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association. Firm Reference Number 527473.