

# Nominee/Corporate Application form

New designation –  
Existing Investor Reference

EdenTree Investment Funds

A decorative graphic in the bottom right corner consisting of three overlapping, curved shapes in shades of teal and green.

## Nominee/Corporate Application form

**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)

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Section 1

# Nominee/Corporate Application form

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## UK Regulated Financial Services Firm or Nominee

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**Full legal name of the Firm or Nominee**

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**Address of Firm Or Nominee** (please confirm, or state unchanged)  
(PO Box and c/o address will not be accepted)

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**Postcode**

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**Existing Investor reference (will be 800 reference).** Must be provided

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**New Designations required**

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**Correspondence Address** (please confirm, or state unchanged)

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**Postcode**

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**Telephone**

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**Email**

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All documents will be sent as per existing account via email.

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**Transaction Statements**

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Will be sent in line with existing account.

# Nominee/Corporate Application form

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.

| Fund   | Share Class Type |   |   |   | Lump Sum |
|--|------------------|---|---|---|----------|
|  | A                | B | S | I |          |
| EdenTree Sustainable European Equity             |                  |   |   |   | £        |
| EdenTree Sustainable Global Equity               |                  |   |   |   | £        |
| EdenTree Sustainable Sterling Bond               |                  |   |   |   | £        |
| EdenTree Sustainable UK Equity                   |                  |   |   |   | £        |
| EdenTree Sustainable Managed Income              |                  |   |   |   | £        |
| EdenTree Sustainable UK Equity Opportunities     |                  |   |   |   | £        |
| EdenTree Sustainable Short Dated Bond            |                  |   |   |   | £        |
| EdenTree Green Impact Equity Fund                |                  |   |   |   | £        |
| EdenTree Global Impact Bond Fund                 |                  |   |   |   | £        |
| EdenTree Green Impact Infrastructure Fund        |                  |   |   |   | £        |
| EdenTree Global Sustainable Government Bond Fund |                  |   |   |   | £        |
| <b>Total investment</b>                          |                  |   |   |   | <b>£</b> |

\*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

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**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 distribution payments for the new account should be treated as per the existing account.

**Please pay dividends to the following bank/building society at:**  
(not required if bank account is same as per existing)

**Account Name**

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**Bank/Building Society**

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**Branch Name**

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**Sort Code**

**Account Number**

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**Please provide bank details for redemptions if different to above.**

**Redemption Payments**

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**Account Name**

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**Bank/Building Society**

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**Branch Name**

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**Sort Code**

**Account Number**

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Payments to third parties are not permitted. We will need to verify your bank account details in advance of any dividends or redemption payments being paid.

Please confirm if the the agent linked to the main account should be added to this new account.    Yes            No

## Declaration

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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, a copy of the latest available Key Investor Information Document(s) and Sustainability Disclosure 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

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Signature

Date

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Signature

Date

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Signature

Date

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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](mailto:investmentadmin@edentreeim.com)**

**Or visit us at**  
**[edentreeim.com](http://edentreeim.com)**

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EdenTree is authorised and regulated by the Financial Conduct Authority and is a member of the Investment Association.  
Firm Reference Number 527473.

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