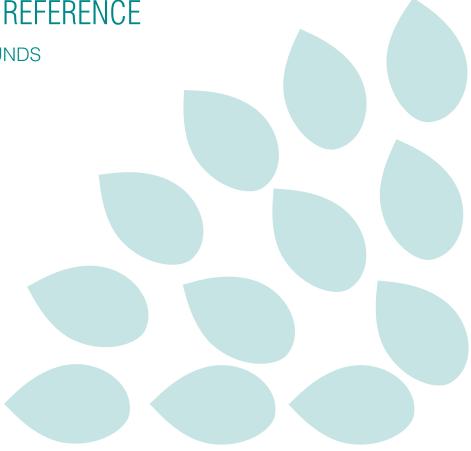


NOMINEE/CORPORATE APPLICATION FORM

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 European Equity					£
EdenTree Global Equity					£
EdenTree Sterling Bond					£
EdenTree UK Equity					£
EdenTree Managed Income					£
EdenTree UK Equity Opportunities					£
EdenTree Short Dated Bond					£
EdenTree Multi-Asset Growth Fund					£
EdenTree Multi-Asset Cautious Fund					£
EdenTree Multi-Asset Balanced Fund					£
EdenTree Green Future Fund					£
EdenTree Global Impact Bond Fund					£
EdenTree Green Infrastructure Fund					£
EdenTree Global Sustainable Government Bond Fund					£
Total investment					£

*See fund information sheet for de	etails 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 distribution payments for the new account should be treated as per the existing account.					
Please pay dividends to the following bank/building soc (not required if bank account is same as per existing)	iety at:				
Account Name					
Bank/Building Society					
Branch Name					
Sort Code	Account Number				
Diagon provide book details for redemptions if different t	a abaya				
Please provide bank details for redemptions if different t	o above.				
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 sl	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, 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	

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.edentreeim.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:

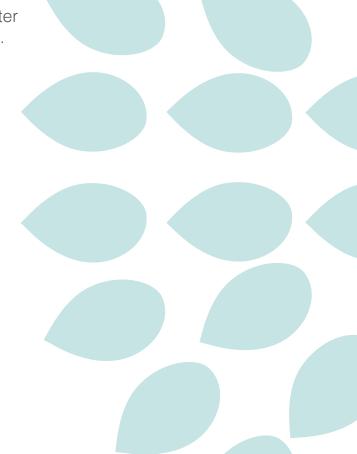
0800 358 3010

Sales support:

0800 011 3821

Or visit us at

www.edentreeim.com





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