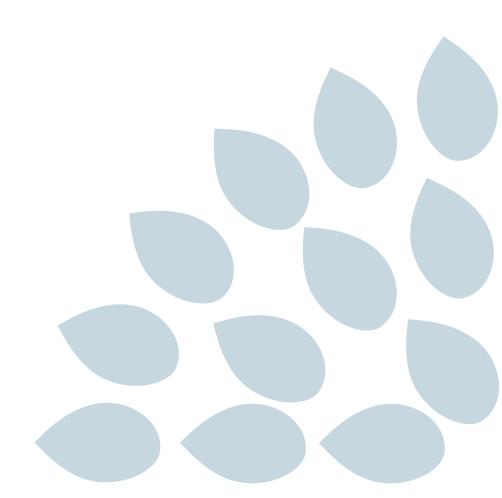


TOP-UP FORM



This form is to be used to top up an existing fund account or an existing current tax year ISA. To open a new fund account, a new ISA or to invest in an ISA in a new tax year, please use the appropriate full application form. Before you sign this form, please make sure you have read an up-to-date version of the Key Investor Information Document (KIID) for each fund into which you wish to invest.

Please complete all sections and return to:

EdenTree Investment Management Limited, Sunderland SR43 4AU

PERSONAL DETAILS — APPLICANT ONE			
Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)	Su	ırname	
Forename(s)			
Company name			
Existing account number			
Account designation (if applicable)			
Has your permanent residential address or tax residency coriginal application? (If Yes, please provide full details)	hanged siı	nce your Yes No	
PERSONAL DETAILS – APPLICANT TWO (if applicable)			
Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)	Surname		
Forename(s)			
Company name			
INVESTMENT SPLIT			
Please tell us how you would like your investment split		Minimum investment £50 per fund per month	
Fund		Lump Sum	
EdenTree European Equity Fund	£		
EdenTree Global Equity Fund	£		
EdenTree Sterling Bond Fund	£		
EdenTree UK Equity Fund	£		
EdenTree Managed Income Fund	£		
EdenTree UK Equity Opportunties Fund	£		
Total investment	£		

DECLARATION

I confirm that I have read and understood the EdenTree Investment Management Supplementary Information Document, the Key Investor Information Document(s) for the fund(s) and share class(es) in which I am investing and if subscribing to an ISA, the latest ISA Terms and Conditions.

I/we have read and understood the Prospectus, and consent to the ACD applying the Delivery Versus Payment Exemption (as set out in the Prospectus) which means that FCA client money rules do not apply to subscription monies received to settle transactions for the first day following receipt.

Signature	Date
Signature	Date
INVESTMENT ADVICE AND ADVISER/AGENT	DETAILS
Please use the tick boxes provided to indicate wand provide their details.	hether you have received advice from a financial adviser on this investment
I have received advice from the following advi	iser
Company name	
Address	
	Postcode
I have not received advice from a financial ad	viser
TO BE COMPLETED BY YOUR FINANCIAL AL	DVISER/AGENT
FCA code	Contact name
Telephone	Email
Discount (if applicable)	
For Execution Only Advice or other eligible er	ntities post RDR
Commission terms (if applicable)	
If commission is to be paid, please tick this be Please remember to include an Identity Verification	

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

0800 358 3010

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

Support for financial advisers Dealing and administration:

0800 358 3010

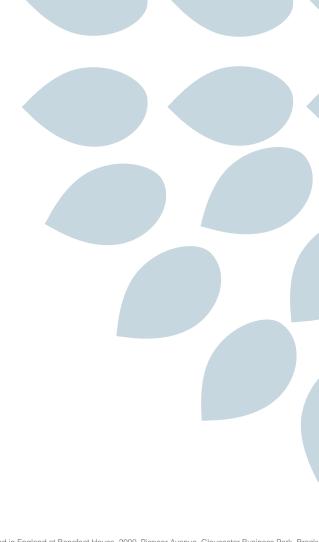
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