

# Melchior Investment Funds Application Form

## For Private Investors Only

**Please note:** You may place your order by telephone quickly and easily by calling the Melchior Dealing Desk on +44 (0) 870 870 8439 or alternatively you can fax this completed document to +44 (0) 207 643 3888.

Please complete this form in black/blue ink using BLOCK CAPITALS and return the completed application form to Thesis: PO Box 55736, Canary Wharf, London E14 1BT.

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**Separate details for each joint or designated application. Joint applicants must each sign. In the case of joint holders, all payments and correspondence will be sent to the first named holder.**

Personal details:

Title	Surname	Forename(s) in full
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Account designation (If applicable) *Maximum 15 Characters***

If any of the details of the subsequent holders is different from that of the first holder, then we need to be advised on a separate sheet to be sent with this application form:

Address

  

Postcode

Telephone (daytime)

Nationality

Date of Birth

Email

Existing account number (if applicable)

I/we are over 18 years of age

The Money Laundering Regulations 2007, The Proceeds of Crime Act 2002, The FSA Senior Management Arrangements Systems & Controls Source book and Joint Money Laundering Steering Group guidance notes (which are updated from time to time) state that the Manager must check your identity and the source of the money invested. The checks may include an electronic search of information held about you on the electoral roll and using credit reference agencies. If you apply for shares you are giving the Manager permission to ask for this information in line with the Data Protection Act 1998. If you invest through a financial adviser they must fill an identity verification certificate on your behalf and send it to the Manager with your application.

### Melchior Japan Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
GBP Investment Amount	£	£	£	£
EUR Investment Amount	€	€		
JPY Investment Amount	¥	¥	¥	¥
USD Investment Amount	\$	\$		

### Melchior Asian Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
GBP Investment Amount	£	£	£	£
EUR Investment Amount	€	€		
JPY Investment Amount	¥	¥		
USD Investment Amount	\$	\$		

### Melchior North American Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
GBP Investment Amount	£	£	£	£
GBP - HEDGED Investment Amount		£		
USD Investment Amount	\$	\$	\$	\$
EUR Investment Amount	€	€		
EUR - HEDGED Investment Amount		€		

### Melchior UK Opportunities Fund

		Standard Share Class (accumulation shares only in issue)			
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum		£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount	GBP	£	£	£	£
Investment Amount	USD	\$			
Investment Amount	EUR	€	€		

### Melchior Japan Advantage Fund

		Standard Share Class (accumulation shares only in issue)			
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum		£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount	GBP	£	£	£	£
Investment Amount	JPY	¥			
Investment Amount	GBP - HEDGED	£			

### Melchior Global Equity Fund

		Standard Share Class (accumulation shares only in issue)	
		<b>A</b>	<b>B</b>
Minimum Lump Sum		£10,000 or equivalent	£250,000 or equivalent
Investment Amount	GBP	£	£

Payments should be made to the following bank accounts:

#### Sterling payments only:

Account: THESIS UNIT TRUST MANAGEMENT LTD MELCHIOR FUNDS GBP OPS A/C  
 Account Number: 31306436  
 Sort Code: 16-04-00  
 Swift: RBOS GB 2L  
 IBAN: GB93RBOS16040031306436

#### Yen payments only:

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS JPY OPS A/C  
 Account Number: TUTMMFJO -JPYA  
 Sort Code: 16-04-00  
 Swift: RBOS GB 2L  
 IBAN: GB47RBOS16630000560999

#### US Dollar payments only:

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS USD OPS A/C  
 Account Number: TUTMMFUO-USDA  
 Sort Code: 16-04-00  
 Swift: RBOS GB 2L  
 IBAN: GB97RBOS16630000560972

**Euro payments only:**

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS EUR OPS A/C  
Account Number: TUTMMFEO-EURA  
Sort Code: 16-04-00  
Swift: RBOS GB 2L  
IBAN: GB77RBOS16106510020335

**Declaration**

- I/we declare that this application form has been completed to the best of my knowledge and belief and request Thesis Unit Trust Management to act in accordance with my/our instructions.
- I/we have read and understood, and agree to be bound by the information contained in this application form and the Simplified Prospectus (if applicable).

**Signature**

**Date**



**Data Protection Act**

By completing this form you consent to Thesis Unit Trust Management Limited processing the information you provide. The information may be used for administration purposes.

Agents stamp  
(to be completed by the agent if appropriate)

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Please tick if cancellation rights do not apply:

Agency ref \_\_\_\_\_

FSA reference number: \_\_\_\_\_

UK regulated by \_\_\_\_\_

EU regulated

# Melchior Investment Funds Application Form

## For Institutional Investors Only

**Please note:** You may place your order by telephone quickly and easily by calling the Melchior Dealing Desk on +44 (0) 870 870 8439 or alternatively you can fax this completed document to +44 (0) 207 643 3888.

Please complete this form in black/blue ink using BLOCK CAPITALS and return the completed application form to Thesis: PO Box 55736, Canary Wharf, London E14 1BT.

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Registered Name

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Registered Address

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Postcode

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Account Designation (*Maximum 15 Characters*)

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Contact Name

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Telephone number

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Contact Email Address

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Existing Account number (if applicable)

Payments should be made to the following bank accounts:

**Sterling payments only:**

Account: THESIS UNIT TRUST MANAGEMENT LTD MELCHIOR FUNDS GBP OPS A/C  
Account Number: 31306436  
Sort Code: 16-04-00  
Swift: RBOS GB 2L  
IBAN: GB93RBOS16040031306436

**Yen payments only:**

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS JPY OPS A/C  
Account Number: TUTMMFJO -JPYA  
Sort Code: 16-04-00  
Swift: RBOS GB 2L  
IBAN: GB47RBOS16630000560999

**US Dollar payments only:**

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS USD OPS A/C  
Account Number: TUTMMFUO-USDA  
Sort Code: 16-04-00  
Swift: RBOS GB 2L  
IBAN: GB97RBOS16630000560972

**Euro payments only:**

Account: THESIS UNIT TRUST MANAGEMENT LTD-MELCHIOR FUNDS EUR OPS A/C  
Account Number: TUTMMFEO-EURA  
Sort Code: 16-04-00  
Swift: RBOS GB 2L  
IBAN: GB77RBOS16106510020335

The Money Laundering Regulations 2007, The Proceeds of Crime Act 2002, The FSA Senior Management Arrangements Systems & Controls Source book and Joint Money Laundering Steering Group guidance notes (which are updated from time to time) state that the Manager must check the identity of the firm and the source of the money invested. In order to meet these regulations, we may require you to provide documentary evidence about the firm.

### Melchior Japan Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount GBP	£	£	£	£
Investment Amount EUR	€	€		
Investment Amount JPY	¥	¥	¥	¥
Investment Amount USD	\$	\$		

### Melchior Asian Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount GBP	£	£	£	£
Investment Amount EUR	€	€		
Investment Amount JPY	¥	¥		
Investment Amount USD	\$	\$		

### Melchior North American Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount GBP	£	£	£	£
Investment Amount GBP - HEDGED		£		
Investment Amount USD	\$	\$	\$	\$
Investment Amount EUR	€	€		
Investment Amount EUR - HEDGED		€		

## Melchior UK Opportunities Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount	£	£	£	£
Investment Amount		\$		
Investment Amount	€	€		

## Melchior Japan Advantage Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent	£10,000 or equivalent	£250,000 or equivalent
Investment Amount	£	£	£	£
Investment Amount		¥		
Investment Amount		£		

## Melchior Global Equity Fund

Standard Share Class  
(accumulation shares only in issue)

	<b>A</b>	<b>B</b>
Minimum Lump Sum	£10,000 or equivalent	£250,000 or equivalent
Investment Amount	£	£

**Declaration**

- I/we declare that this application form has been completed to the best of my knowledge and belief and request Thesis Unit Trust Management to act in accordance with my/our instructions.
- I/we have read and understood, and agree to be bound by the information contained in this application form and the Simplified Prospectus (if applicable).

Please enclose a list of authorised signatories with your application.

**Signature**

Date

Signatories Name and Title/Capacity \_\_\_\_\_

Signatories Name and Title/Capacity \_\_\_\_\_

**Data Protection Act**

By completing this form you consent to Thesis Unit Trust Management Limited processing the information you provide. The information may be used for administration purposes.

Agents stamp  
(to be completed by the agent if appropriate)

Please tick if cancellation rights do not apply:

Agency ref \_\_\_\_\_

FSA reference number: \_\_\_\_\_

UK regulated

by \_\_\_\_\_

EU regulated

## Advisors Declaration

I hereby indemnify Thesis Unit Trust Management Limited for any loss suffered should it subsequently be discovered that the applicant(s) was/were entitled to cancellation rights and no cancellation notice was sent as a result of the undernoted.

I confirm that the applicant(s) named in this application is/are entitled to cancellation rights under the Conduct of Business (Cancellation) Rules. (Tick only if cancellation rights apply)

Or

I confirm that the application(s) named in this application is/are not entitled to cancellation rights under the Conduct of Business (Cancellation) Rules because:

- The applicant(s) is/are subject to a customer agreement waiving such rights
- The applicant(s) responded to an 'off the page' advertisement as defined by the Financial Services (Conduct of Business) Rules.
- The application form was completed outside the United Kingdom as the result of either advice given by me or an advertisement issued outside the United Kingdom.
- The applicant is only an execution only customer.
- We confirm we have undertaken money laundering checks in line with the current regulations.

Should you wish to rebate all or part of your commission entitlement, please indicate the amount to be rebated in the box below.

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Advisers Initials
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Adviser's Name:

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Telephone Number:

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Mobile Number:

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Fax Number:

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Adviser/Agent Stamp & Authorisation

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