

Application Form PFS Taube Global Fund

This Application form is for a lump sum Investor into the above Fund. Please complete this form in ink using BLOCK capitals and return completed with the relevant Anti-Money Laundering documentation (AML) to:

PFS Taube Global Fund, PO Box 10529, Chelmsford, Essex, CM1 9NQ
Telephone Number: 0845 0264284
Fax Number: 0845 2802419
Email Address: taubedealing@phoenixfundservices.com

Personal Details:

Title:	Account Designation (If Required):
<hr/>	
Full Name:	
<hr/>	
Permanent Address:	
<hr/>	
Permanent Address:	
<hr/>	
Permanent Address:	
<hr/>	
Post Code:	
<hr/>	
Telephone Number:	Email Address:

Joint Holder:

Title:	
<hr/>	
Full Name:	
<hr/>	
Permanent Address:	
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Permanent Address:	
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Permanent Address:	
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Post Code:	
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Telephone Number:	Email Address:

Income Distribution Bank Details (if applicable):

Bank Name:	
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Branch Name:	
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Sort Code:	Building Society Roll Number:
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Account Name:	
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Account Number:	
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PFS Taube Global Fund

I/We wish to invest in the following:

- PFS Taube Global Fund - Accumulation Shares
- PFS Taube Global Fund - Income Shares
- GBP Class CHF Class USD Class

Amount:

Please refer to the Simplified Prospectus for the minimum initial investments for each currency.

I/We confirm that I/We have read, understood and retained the Simplified Prospectus which incorporates the Key Facts.

I/We enclose a cheque made payable to 'Phoenix Fund Services (UK) Ltd Taube Account' together with AML documentation (passport, or photo style driving licence and proof of address – utility bill or bank statement. All documents must be the originals or certified true copies).

Signature Signature.....

Print Name Print Name.....

Position (if signing on behalf of someone) Position (if signing on behalf of someone)
.....

Date Date

IFA/Broker Stamp (if applicable)