



Distinction
Asset Management

FP Distinction Multi Asset Funds

OEIC / Stocks & Shares ISA

APPLICATION FORMS

FOR COMPLETION BY THE INTRODUCING INTERMEDIARY
(IF APPLICABLE)

Advised Investment*

Non-advised Investment*

*Please tick as appropriate



Issued by Fund Partners Limited
Authorised and regulated by the Financial Conduct Authority
Registered Office: Cedar House, 3 Cedar Park, Cobham Road,
Wimborne, Dorset BH21 7SB



Please note that banks and building societies may not accept Direct Credits to some types of accounts. Due to money laundering regulations, your bank account must be the same as the one your initial investment is paid from.

Bank Account Details for Regular Withdrawal Facility									
Bank or Building Society									
Branch Title									
Name of Account Holder(s)									
Account Number									
Sort Code									
Building Society Roll Number (if applicable)									

5. Declaration

- I/We apply to Fund Partners Limited to invest in the FP Distinction Multi Asset Funds.
- I/We declare that this application form has been completed to the best of my/our knowledge and belief.
- I/We confirm that this application is made in accordance with the terms set out in the Prospectus and Simplified Prospectus for the FP Distinction Multi Asset Funds.
- I/We enclose a cheque made payable to Fund Partners Limited for the lump sum amount to be invested and/or the first monthly payment and confirm that all these monies are my/our own and that I/we are the beneficial owner(s) of this investment**.
- I understand that you may require additional information from me/us in accordance with the money laundering regulations and I/we acknowledge that electronic data sources may be used to check my/our identity under the money laundering regulations.
- I am/We are not a US Person am/are not applying for shares on behalf of a US Person. I/We will notify Fund Partners Limited immediately should my/our status change.
- I/We consent to our shares being compulsorily redeemed in accordance with the Prospectus in the event that these statements are not correct or become incorrect in the future.

Please contact us if you have any queries regarding your U.S. status.

Cancellation Rights

Under the Financial Conduct Authority's Conduct of Business Sourcebook, cancellation rights will apply where the contract was arranged through an independent intermediary, unless they hold an appropriate Customer Agreement with you or dealt on your behalf on an execution-only basis. A copy of the Prospectus is available, free of charge, on request. A copy of this completed application form is also available on request. For an Advised Investment Cancellation Rights **will** apply.

Data Protection Act

The details you have provided will be held on computer by the Fund's registrar, but will not be used for any purpose except to fulfil its obligations to shareholders.

First Applicant's Signature	Date
Joint Applicant's Signature	Date

** if you are not the beneficial owner(s) please delete the relevant wording in the declaration, and complete the box(es) below with details of who the beneficial owner(s) is/are and also advise your relationship to such person(s). For corporate applicants please give details of any shareholders or other individuals who ultimately control more than 25% of the voting rights or are entitled to more than 25% of the company's profits.

Beneficial Owner details:
Full Name:
Permanent Address
Postcode
Date of Birth

Beneficial Owner details:
Full Name:
Permanent Address
Postcode
Date of Birth

1. Personal Details (BLOCK CAPITALS please)

Title	Surname
Forename(s)	
Permanent Address	
Postcode	
National Insurance Number*	
Telephone (daytime)	
Telephone (evening)	
Date of Birth	

If you do not have a National Insurance Number, please tick this box

*Your National Insurance Number (NINO), or National Pension Number and Date of Birth must be quoted. Your NINO should be available on either your payslip, form P45 or P60, a letter from HM Revenue & Customs (or DWP), or on your pension order book.

2. Investment Details

Please list the amount you wish to invest in the sub-fund.

I apply to subscribe for the following investment to the **FP Distinction Multi Asset Funds Stocks and Shares ISA**.

(Please note that the maximum subscription in 2013/2014 for a Stocks and Shares ISA is £11,520*).

FP DISTINCTION MULTI ASSET FUNDS Sub-Fund	Lump Sum (Initial £1,000, subsequent min. £500 per sub-fund)	Monthly Savings** (min. £100 per month per sub-fund)
FP Distinction Diversified Real Return Fund A Class Accumulation	£	£

*The full £11,520 can be invested in a Stocks and Shares ISA with one provider. Alternatively, up to £5,760 of the ISA allowance can be saved in a Cash ISA with one provider and the remainder of the £11,520 can be invested in a Stocks and Shares ISA with either the same or another provider.

**Collection date for monthly savings is the 10th of the month or the next business date if the 10th is a non business day.

I apply to subscribe for the 20 /20 tax year and for each subsequent tax year until further notice.

3. Regular Withdrawal Facility (Accumulation Shares only)

The Regular Withdrawal Facility is only available on lump sum investments into accumulation shares, with a minimum qualifying investment of £10,000. The facility is not available if you are investing new money by direct debit in a savings scheme on a monthly basis. If you qualify for the Regular Withdrawal Facility and wish to make a regular withdrawal, please indicate below the amount or percentage that you wish to withdraw subject to the minimums as stated.

I wish my regular withdrawal to be taken (please tick one option):	Monthly	Quarterly
I wish to receive my first regular withdrawal payment on the following month (if you do not include the month your first withdrawal will take place at the next available payment date):	Month	Year 20

I wish to withdraw the following amount per fund each year which will be paid in instalments as indicated above. Please write in a percentage or £ amount in the boxes after reviewing the notes below regarding withdrawal limits.

Fund Name	£ or % Amount	
FP Distinction Diversified Real Return Fund	£	%

The minimum withdrawal per fund per year is £300 or 3%.

Withdrawals will be paid on 6th of the month or the previous business day if the 6th is not a business day. Please note that if you withdraw more money than the underlying growth rate of your investment then your original capital will be eroded. Please note that a minimum of nine business days is required to set up this facility on your account.



Please note that banks and building societies may not accept Direct Credits to some types of accounts. Due to money laundering regulations, your bank account must be the same as the one your initial investment is paid from.

Bank Account Details for Regular Withdrawal Facility										
Bank or Building Society										
Branch Title										
Name of Account Holder(s)										
Account Number										
Sort Code										
Building Society Roll Number (if applicable)										

4. Declaration

- I apply to invest in a Fund Partners Ltd ISA invested in the FP Distinction Multi Asset Fund.
- All subscriptions made, and to be made, belong to me.
- I confirm that I am over 18 years of age.
- I have not subscribed and will not subscribe more than the maximum permitted in total to a cash and a stocks & shares ISA in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earning & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Fund Partners Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I have read the FP Distinction Multi Asset Fund KIID, the ISA Terms and Conditions, and agree to be bound by them and accept that they may be varied at the Company's discretion.
- I declare that this application form has been completed to the best of my knowledge and belief.
- I understand that you may require additional information from me/ us in accordance with the money laundering regulations and I/we acknowledge that electronic data sources may be used to check my/ our identity under the money laundering regulations.
- I understand you may require additional information from me in accordance with money laundering regulations.
- I am not a US Person and I am not applying for shares on behalf of a US Person. I will notify Fund Partners Limited immediately should my status change.
- I consent to my shares being compulsorily redeemed in accordance with the Prospectus in the event that these statements are not correct or become incorrect in the future.

- I authorise Fund Partners Limited:
 - to hold my cash subscriptions, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash,
 - to make on my behalf any claims to relief from tax in respect of ISA investments.

Cancellation Rights

Under the Financial Conduct Authority's Conduct of Business Sourcebook, cancellation rights will apply where the contract was arranged through an independent intermediary, unless they hold an appropriate Customer Agreement with you or dealt on your behalf on an execution-only basis. A copy of the Prospectus is available, free of charge, on request. A copy of this completed application form is also available on request. For an Advised Investment Cancellation Rights **will** apply.

Data Protection Act

The details you have provided will be held on computer by the Fund's registrar but will not be used for any purpose except to fulfil its obligations to shareholders.

Please contact us if you have any queries regarding your US status.

Applicant's Signature	Date
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Please make sure you have:

- Signed the Application Form
- Made your investment requirements clear.
- Completed the separate Direct Debit Mandate for a monthly savings plan, if applicable.
- Enclosed a cheque for the appropriate amount, payable to 'Fund Partners Limited'.
- In order to comply with the UK law on money laundering, cheques must be drawn on your own account or a joint account with your spouse. If you ask your bank or building society or regulated financial adviser to draw the cheque, they must state on the cheque that the funds have been drawn from an account in your name. For example, the payee would be 'Fund Partners Limited (Re: A. N. Other)'. Alternatively, ask them to write your name and address on the reverse of the cheque and add the bank/building society/financial adviser stamp and signature to confirm the money is drawn from your account. For a monthly savings plan, please ensure that verification of bank details is supplied with this application form.

Please return your completed application form and cheque to:
**Fund Partners Limited – FP Distinction, PO Box 10664,
Chelmsford, CM99 2BE.**

If you have any questions regarding the completion of this form please contact your financial adviser or the ACD on **0844 620 0011.**

Intermediary Comments:

Intermediary Stamp:

FCA Number:
Agency ref:
Discount %:
Commission payable %:

Name of Registered Individual:

Fund Partners Limited

Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB
Telephone: 01202 855856 Facsimile: 01202 855850

Registered No. 4162989 England and Wales
Authorised and regulated by the Financial Conduct Authority

Fund Partners Limited is a subsidiary of WAY Fund Managers Limited, which is a subsidiary of WAY Group Limited



