

Advance Frontier Markets Investment Plan

APPLICATION FORM

Please fill out the form in block capitals. If you are applying for shares on your own behalf please fill out sections A, D and G. If you are applying for shares on behalf of a minor (under 18) please fill out sections A, B, D and G. If you are applying for shares as a gift please fill out sections A, C, D and G.

I/We wish to participate in the A Advance Frontier Markets Investment Plan subject to the Key Features and Terms & Conditions contained in the current brochure, a copy of which I/we have received.

appointed by the Plan Manager. You will have no further interest in such shares and the Person named in this Part will be the investor in respect of such shares for the purposes of the Plan.

I/We direct you to arrange for the shares acquired to be entered in the register of participants in the following name and address

A) APPLICANTS

First Applicant

Title		Surname	
Forename(s)			
Address			
			Postcode
Daytime Tel. number			

Second (Joint) Applicant

Title		Surname	
Forename(s)			

Third (Joint) Applicant

Title		Surname	
Forename(s)			

Fourth (Joint) Applicant

Title		Surname	
Forename(s)			

B) INVESTING FOR CHILDREN

Name, address and signature of the adult who is to hold the shares on behalf of any person(s) under the age of 18 also named below. (Please fill out a separate application form for each Minor.)

Title		Surname	
Forename(s)			
Address			
			Postcode
Name of Minor			
Signature (of adult)			

C) GIFTS

If you complete this Part the shares acquired will be beneficially owned by the person named below and held on his/her behalf (subject to the Terms and Conditions of the Plan) by the nominee

Title		Surname	
Forename(s)			
Address			
			Postcode

D) YOUR INVESTMENT

LUMP SUM INVESTMENT

I/We enclose a cheque payable to *Jarvis Investment Management* for the initial lump sum and direct you to invest the sum in the acquisition of Ordinary Shares of

Advance Frontier Markets Fund	£
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Minimum £250 per trust

REGULAR SAVINGS

I/We enclose a cheque payable to *Jarvis Investment Management* for the first month's investment in the plan and direct you to invest this and subsequent sums in the acquisition of Ordinary Shares of

Advance Frontier Markets Fund	£
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Minimum £25 per trust per month

E) IMPORTANT NOTES

All dividends accruing from your investment in the Plan will be reinvested.

You will be sent copies of the interim and final report and financial statements

If you wish to be notified when the monthly investment reports are available on the investment manager's web site please enter your email address in the box below.

Email:	
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F) MONEY LAUNDERING

Money Laundering Regulations require all financial services firms to verify the identity of each of their clients (including joint holders) and those persons giving instruction or investing on behalf of others. In such situations the relationship between each party must also be made clear. These rules and regulations are designed to prevent money laundering activity within the UK financial system by

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APPLICATION FORM

making it harder for criminals to open accounts using false identities and addresses.

We require, from each of the persons named in section A one proof of identity and one proof of address. IF YOU ALREADY HAVE A PLAN WITH US YOU DO NOT NEED TO REPEAT THIS EXERCISE.

Proof of identity can be a photocopy of:

- your passport (the page with your picture and signature on it)
- your current full UK driving licence
- a new style provisional driving licence
- a benefit book (eg Child Benefit) or original notification from the Benefits Agency confirming your rights to UK benefits
- notification from the Inland Revenue of your PAYE coding, or a tax assessment.

Proof of address can be the original copy of:

- a recent utility bill (no more than three months old)
 - a local authority tax bill valid for the current year
 - a bank or building society statement (no more than three months old) showing your current address
 - a mortgage statement from a UK bank or building society (the most recent)
 - a local council rent card or tenancy agreement
- or, if not used as evidence of identity, a photocopy of
- your current full UK driving licence
 - a new style provisional driving licence
 - a benefit book (eg Child Benefit) or original notification from the Benefits Agency confirming your rights to UK benefits

Once we have opened your Plan we will return the documents to you.

G) DECLARATION

I/We agree that in accordance with the Terms and Conditions and Key Features of the Plan I/we shall not be entitled to interest in respect of client monies pending investment or repayment held on my behalf under the Plan.

I/We confirm that I am/we are all aged 18 or over. If the shares are to be purchased for a person under 18, the details of the adult who is to hold the shares for such a person should be specified in Section B along with the name of the minor (Persons under the age of 18 and the recipients of gifts are not required to sign the application provided the Applicant has signed Section B and Section G.

I/We declare that the shares are not being acquired directly or indirectly by a U.S. person, as referred to in the Terms and Conditions of the Plan.

I/We declare that all personal data in this application form and all and any further data collected in the course of my/our business relationship with Jarvis Investment Management Limited ("the Plan Manager") and the Advance UK Investment Plan may be collected, recorded, organised, stored, adapted or altered, retrieved, transferred, disseminated or otherwise processed and used ("processed") by the Plan Manager and any third party

administrators appointed by the Plan Manager. Such data shall be processed for the purposes of account administration and or other general business purposes including sales, purchases and marketing of products and services provided by the Plan Manager.

For such purposes I/we agree that my/our data may be transmitted to external third parties with whom the Plan Manager may have a business relationship and which may be established outwith the United Kingdom and/or the European Union.

If you do not wish to receive any marketing or other information relating to products and services offered by the Plan Manager, please inform the Plan Manager in writing.

You may request details of your personal data held on our files, subject to the payment of the appropriate fee, if any.

Signature of:

First Applicant

Second Applicant

Third Applicant

Fourth Applicant

Date

H) RETURNING THIS FORM

Once you have completed this Application Form, including the enclosed Direct Debit instruction if necessary (for regular savers), ensure the Form is signed by all applicants. Failure to do so will result in your Application Form being returned for completion which will delay your investment.

Please return your completed Form and proofs of identity and address if required together with a cheque for your initial lump sum investment and/or first regular contribution to

Advance Frontier Markets Investment Plan
Jarvis Investment Management plc
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