First Sentier Investors ICVC (the 'Company')

Multi Applicant Addendum

This form is valid only when accompanied by a completed OEIC application and dealing instruction form for Retail Investors or a complete OEIC application form for Corporate Clients/Trustees.

First Sentier Group

Please staple this form to a full OEIC application form.

*(*Not required for completion by Trustees but in the case of daytime or evening telephone numbers, all applicants must provide at least one contact number).*

1A. Personal details – continued

Please provide your full name and address.

Third applicant

Title | Surname

Forename(s) in full

Nationality

Citizenship
(Please detail all countries of Citizenship)

Permanent address

Postcode

Country

*Telephone (daytime) Country Code Area Code Tel

*Telephone (evening) Country Code Area Code Tel

Date of birth D D M M Y Y Y Y

*Country of Birth

*City/Town of Birth

*National Insurance No.

(To be completed by Nationals/Citizens of the Isle of Man, Gibraltar, Jersey or Guernsey)

Email address

Existing client no. (if applicable)

Fourth applicant

Title | Surname

Forename(s) in full

Nationality

Citizenship
(Please detail all countries of Citizenship)

Permanent address

Postcode

Country

*Telephone (daytime) Country Code Area Code Tel

*Telephone (evening) Country Code Area Code Tel

Date of birth D D M M Y Y Y Y

*Country of Birth

*City/Town of Birth

*National Insurance No.

(To be completed by Nationals/Citizens of the Isle of Man, Gibraltar, Jersey or Guernsey)

Email address

Existing client no. (if applicable)

Third applicant

Signature:

Date:

Fourth applicant

Signature:

Date: