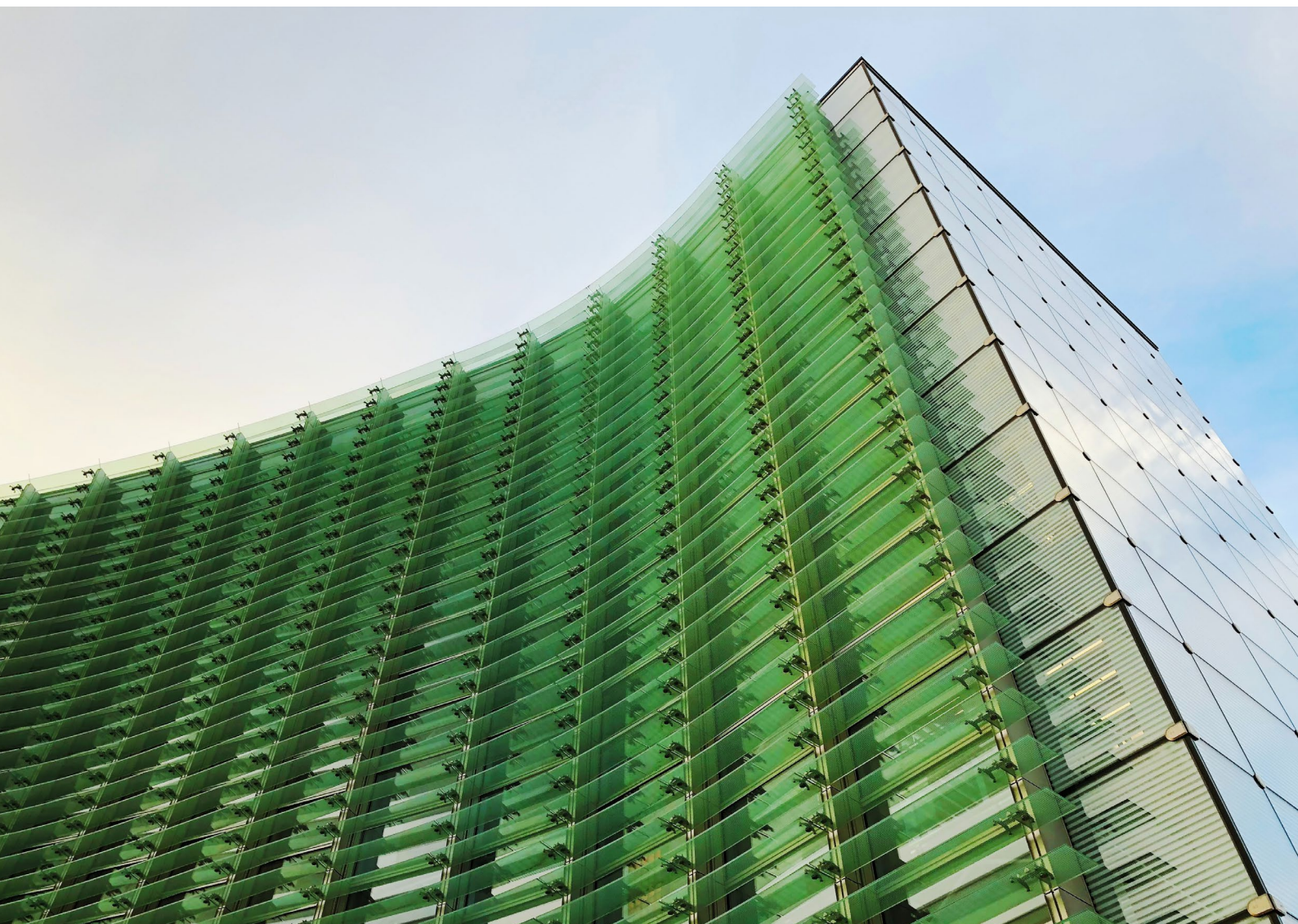




WS Epworth Investment Funds for Charities

Additional Investor Information Document

V1-10-24



WS Epworth Investment Funds for Charities

Sub-funds

WS Epworth UK Equity Fund for Charities
WS Epworth Global Equity Fund for Charities
WS Epworth Multi Asset Fund for Charities
WS Epworth Climate Stewardship Fund for Charities

Manager

Waystone Management (UK) Limited (“WMUK”)

All correspondents should be sent to the Transfer Agent:

Waystone Management (UK) Limited
PO Box 389
Darlington
DL1 9UF

Telephone: 0345 922 0044

(lines are open 8:30am to 5:30pm Monday to Friday)

Email: wtas-investorservices@waystone.com

Dealing: ordergroup@waystone.com

Trustee

The Bank of New York Mellon (International) Limited

Portfolio Manager

Epworth Investment Management Limited
2nd Floor
9 Bonhill Street
London
EC2A 4PE

Waystone Management (UK) Limited (“WMUK”) is authorised and regulated by the Financial Conduct Authority, FCA Register No. 119197. The main business of WMUK is the acting as authorised fund manager of collective investment schemes. Further information in relation to WMUK may be obtained from the FCA’s Financial Services Register by visiting <https://register.fca.org.uk/> or by writing to the FCA at 12 Endeavour Square, London E20 1JN.

Please read the Additional Investor Information and the Terms and Conditions carefully. The Terms and Conditions replace any terms and conditions which you may have previously entered into with WMUK. It is important that you retain the Additional Investor Information and the Terms and Conditions as your rights as a Unitholder are governed by them.

The Additional Investor Information and the Terms and Conditions apply in addition to the Prospectus and the Key Investor Information Document. The Additional Investor Information and the Terms and Conditions, together with the Prospectus, Key Investor Information Document and Application Form, form our agreement with you. You should read the Prospectus of WS Epworth Investment Fund for Charities, among other things, this sets out risk warnings relevant to your investment.

The sub-funds for WS Epworth Investment Fund for Charities are only for investment by charity investors. These are defined as charities within the meaning of Section 1 of the Charities Act 2011 and Schedule 6 to the Finance Act 2010. As a CAIF itself will be a registered charity it can invest in other CAIFs. In addition, it is accepted by the Charity Commission that nominee companies can hold units in a CAIF provided the underlying investors are charities.

Investor Profile and FSCS Levy Categorisation

To assist us in ensuring we meet our obligations to ensure our funds meet investors' needs and to facilitate compliance with Financial Services Compensation Scheme ('FSCS') levy obligations (on us), please confirm the type of entity making the investment:

- Tick as appropriate
- | | |
|---|--------------------------|
| 1. A corporate body
If so, please tick if the entity is a "large company"*† | <input type="checkbox"/> |
| 2. A partnership
If so, please tick if the partnership is a "large partnership"*† | <input type="checkbox"/> |
| 3. A mutual association
If so, please tick if the mutual association is a "large mutual association"*† | <input type="checkbox"/> |
| 4. A trust | <input type="checkbox"/> |
| 5. An entity type not falling within any of the above
Please provide a description if you have selected this option: | <input type="checkbox"/> |

* Please ensure that you update this information should it appear to you to be no longer correct.

† The terms "large company", "large partnership" and "large mutual association" are to be read as defined in the Glossary to the FCA Handbook of Rules and Guidance.

Trustees and Authorised Signatories

All authorised signatories who wish to instruct on behalf of the charity for the WS Epworth Investment Funds for Charities need to provide certified copies of ID. Please see page 8.

NAME OF AUTHORISED SIGNATURE:

Title (Mr/Mrs/Other):

Family Name or Surname(s):

First or Given Name:

Middle Name(s):

CURRENT RESIDENCE ADDRESS:

Line 1 (e.g. House/Apt/Suite Name, Number, Street):

Line 2 (e.g. Town/City):

Line 3 (e.g. Province/County/State):

Country:

Postal Code/ZIP Code:

Date of Birth:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

NAME OF AUTHORISED SIGNATURE:

Title (Mr/Mrs/Other):

Family Name or Surname(s):

First or Given Name:

Middle Name(s):

CURRENT RESIDENCE ADDRESS:

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Line 2 (e.g. Town/City):

Line 3 (e.g. Province/County/State):

Country:

Postal Code/ZIP Code:

Date of Birth:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Trustees and Authorised Signatories continued

NAME OF AUTHORISED SIGNATURE:

Title (Mr/Mrs/Other):

Family Name or Surname(s):

First or Given Name:

Middle Name(s):

CURRENT RESIDENCE ADDRESS:

Line 1 (e.g. House/Apt/Suite Name, Number, Street):

Line 2 (e.g. Town/City):

Line 3 (e.g. Province/County/State):

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Date of Birth:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

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---	---	---	---	---	---	---	---

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D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Trustees and Authorised Signatories continued

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Line 3 (e.g. Province/County/State):

Country:

Postal Code/ZIP Code:

Date of Birth:

D	D	M	M	Y	Y	Y	Y
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Investment Details

For unit class options please see the [Unit Class Options page](#).

All investments must meet the minimum investment levels as specified in the Prospectus.

Your cheque should be made payable to 'Waystone Management (UK) Limited'. If Payment is made using a bankers draft or building society cheque, the account holder's full name **must** be printed on the front of the banker's draft. Where such endorsement is not provided, we will require you to provide evidence that the funds have been drawn on an account in your sole or joint name. Until such time that the requested evidence has been provided, we will not be able to release the proceeds of any subsequent disinvestment. In such event, we shall not be liable for any loss whether direct or indirect as a result of any failure to provide us with appropriate evidence(s) pursuant to this clause (section 2.3 in Terms and Conditions). Lump sum investors may also make direct payments in the relevant currency of the unit class, to the appropriate bank account below:

STERLING PAYMENTS ONLY Barclays Bank Plc Account: Waystone Management (UK) Limited Client Account Account Number: 30290122 Sort Code: 20-67-59 Swift Code: BARCGB22

Please note: This application when accepted by Waystone Management (UK) Limited will constitute a binding contract and be evidenced by the issue of a contract note or allocation letter. No other acknowledgement will be issued at the time of application and only in the event of a query will there be further communication.

Data Protection Regulations: For information about how we process the personal data on this form, including collection, use, retention and disclosure, please refer to our Privacy Notice available at www.waystone.com. If you have any questions, queries or comments please contact the Data Protection Officer by email on dataprotection@waystone.com or by post to Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF.

Ongoing Monitoring: Please remember that, in order to comply with the regulations, it might be necessary for us to renew or update some or all of the information you provide in or pursuant to this form at a later date and accordingly we may ask you to provide further information (or to reconfirm information already provided) at a later date.

Declaration: To be completed by all applicants. I/we confirm that I/we have received, read and understood or had satisfactorily explained the Key Investor Information Document that has been provided to me. I/we are aware that the Prospectus and the latest Annual and if more recent Interim Fund Reports are available free of charge and I confirm that I have accessed them to the extent I believe necessary. I/we request and authorise Waystone Management (UK) Limited to act in accordance with my/our instructions.

Signature: <input type="text"/>	Date: <input type="text"/>
Signature: <input type="text"/>	Date: <input type="text"/>
Signature: <input type="text"/>	Date: <input type="text"/>
Signature: <input type="text"/>	Date: <input type="text"/>

If you have any queries please phone 0345 922 0044 (lines are open 8:30 am to 5:30 pm Monday to Friday). For your protection telephone calls are recorded. Please send the completed form, together with a cheque made payable to 'Waystone Management (UK) Limited' if appropriate, to: Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF

Investment Details continued

Payment of Income

Please tick as appropriate: I wish for any income to be reinvested on my behalf

I wish for any income to be paid to the below bank details

TO THE MANAGER

Bank/building society:

Address:

Postcode:

Account holder name(s):

Account number:

Sort code:

Payment of Redemption Proceeds

To be completed by investors for the receipt of redemption proceeds

TO THE MANAGER

Bank/building society:

Address:

Postcode:

Account holder name(s):

Account number:

Sort code:

If you have any queries please phone 0345 922 0044 (lines are open 8:30 am to 5:30 pm Monday to Friday). For your protection telephone calls are recorded. Please send the completed form, together with a cheque made payable to 'Waystone Management (UK) Limited' if appropriate, to: Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF

Unit Class Options

PRODUCT TYPE	UNIT CLASS	
WS Epworth UK Equity Fund for Charities		Income A*
Minimum Lump Sum	£1,000	£5,000,000
Investment Amount	£	£
Please delete as appropriate	Income/Accumulation	Income shares only in issue

PRODUCT TYPE	UNIT CLASS	
WS Epworth Global Equity Fund for Charities		Income A*
Minimum Lump Sum	£1,000	£5,000,000
Investment Amount	£	£
Please delete as appropriate	Income/Accumulation	Income shares only in issue

PRODUCT TYPE	UNIT CLASS		
WS Epworth Multi Asset Fund for Charities			Income A*
Minimum Lump Sum	£1,000	€1,000	£5,000,000
Investment Amount	£	€	£
Please delete as appropriate	Income/Accumulation		Income shares only in issue

PRODUCT TYPE	UNIT CLASS		
WS Epworth Climate Stewardship Fund for Charities		Income B**	Income A*
Minimum Lump Sum	£1,000		£5,000,000
Investment Amount	£	£	£
Please delete as appropriate	Income/Accumulation		Income shares only in issue

* Investment into Income A Unit Class is strictly limited to institutions that have entered into an agreement with the Authorised Fund Manager.

** Investment into Income B Unit Class is strictly limited to investors that switched their units from the UK Equity Fund into the Class in the three months after 28 May 2020 (and have maintained their investment).

If you have any queries please phone 0345 922 0044 (lines are open 8:30 am to 5:30 pm Monday to Friday). For your protection telephone calls are recorded. Please send the completed form, together with a cheque made payable to 'Waystone Management (UK) Limited' if appropriate, to: Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF