



## Additional Application Form Omnium Investments PCC Limited

(a protected cell company limited by shares registered in the Island of Guernsey with registration number 53629 and authorised by the Guernsey Financial Services Commission as an open-ended collective investment scheme of Class B)

This application form can only be completed by existing holders of shares. The shares will not be finally allotted until the Administrator is satisfied that cleared funds have been received. The Company reserves the right to reject any application in whole or in part, in which event the application money or any balance will be returned to the applicant as soon as practical and all bank charges will be borne by the applicant.

Your application to invest in the Fund should be made by completing the Application Form and mailing, faxing or emailing the duly completed and signed form to the Administrator.

Dealing Days are the second Business Day of each calendar week. Completed applications must be received by 5p.m. Guernsey time on the Business Day at least three Business Days prior to Dealing Day.

**If faxed or emailed the original documents must follow in the post.**

**Administrator:**

**Praxis Fund Services Limited**

Address

Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 1GR

Telephone

Fund Admin +44 1481 737600

Fax

+ 44 1481 749829

Email

info@pfs.gg

### Section 1: Investment



**Rocq Capital Balanced Fund**

or



**Rocq Capital Growth Fund**

Class A

Class B

Please insert the amount you wish to invest in GBP, noting the minimum investment amount is GBP500.

**Section 2: Registration Details**

Registered Holder(s)	
Registered Holder Code (C Number)	
Address	

**Section 3: Financial Advisor Details**

Financial Advisor name	
Amount of commission in % Class A (0%-5% of the subscription amount) Class B (4% of the subscription amount)	
Or amount of commission in GBP	GBP
Trail to be paid in %	

**Section 4: Bank Account Details**

<b>COMPANY BANK ACCOUNT DETAILS</b> The Investment Manager, the Investment Advisor, the Administrator and the Fund accept no responsibility for the transfer of funds to the nominated bank account, nor will they guarantee that they will achieve the best FX rate for the conversion of any subscription money that is not received in the base currency of the Fund. It is the applicant's responsibility to ensure that the funds are received by the company in its nominated bank account prior to the cut off.	
Account name	PFS re Omnium Investments PCC Ltd Client Account
Account number	70199637
IBAN	GB33BNTB60839870199637
Name and address of the bank	Butterfield Bank (Guernsey) Limited P.O. Box 25, Regency Court, Gategny Esplanade, St. Peter Port, Guernsey GY1 3AP
SWIFT Code	BNTBGGSX
Sort code	60-83-98
Currency of account	GBP

To comply with applicable anti-money laundering (“**AML**”) and counter-terrorism financing (“**CTF**”) rules and regulations, the subscription money **MUST** be received from an account in the name of the applicant(s)/ investor/s. The Administrator will not and does not accept 3rd party payments.

The Administrator will pay redemption proceeds to the bank account details in your original completed application form. The Administrator will not be liable for any bank charges which may be deducted or guarantee that they will achieve the best FX rate for the conversion of any redemption proceeds that is requested in a non-base currency of the Fund.

If your bank details have changed since your initial application, please contact the Administrator as soon as possible to update your bank details.

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**Section 5: Declaration & Signature**

I/We declare and confirm that the warranties and declarations made in my/our original application form are deemed repeated in full in this further application and remain true and correct as at the date hereof. By signing this form, the applicant(s) acknowledges that they have received, understood and if required, taken guidance on the Fund’s Scheme Particulars, and accept that the investment is suitable to their specific investment objectives and needs

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Applicant Signature

Date

Place

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2nd Applicant Signature (if required)

Date

Place