



Application Form

Edmond de Rothschild PriFund – Bond (£)

Please be advised that I /we wish to subscribe £_____ for units in Prifund – Bond (£)
Class A, ISIN LU0242640760.

For Private/ Trust/ Corporate Clients
(delete as applicable)

Name _____

Address _____

_____ Postcode _____

Signed _____

Date _____

Signed _____

Date _____

Please note that this application will only be processed once our Customer Due Diligence and Anti-Money Laundering checks have been completed. Once these have been satisfied we will execute this order. A contract note will then be issued by LCF Edmond de Rothschild Asset Management (C.I.) Limited.

Payment Instructions

Remit funds to: *Barclays Private Clients International Limited*
Sort Code: *20-35-32*
A/c name: *LCF Edmond de Rothschild Asset Management (C.I.) Limited Client Money*
A/c number: *GB64 BARC 2035 3263 8522 37*