



MY : **SAVINGS**  
STRATEGY

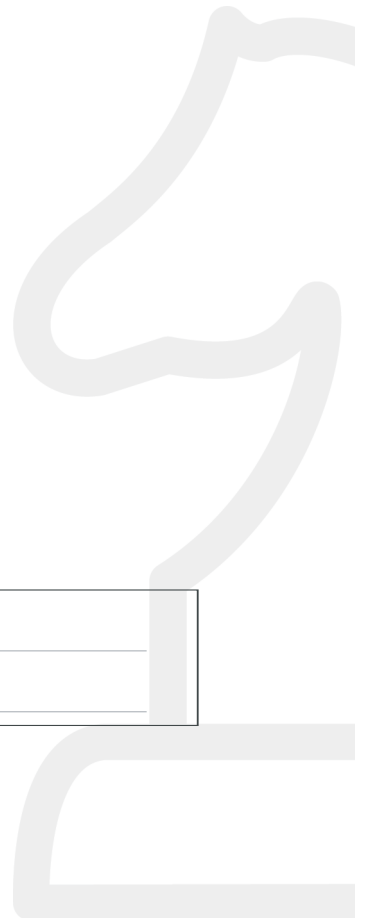


Application Form  
(Corporate)

**ADVISOR**

Name: \_\_\_\_\_

E-mail: \_\_\_\_\_



## A Corporate Applicant

Company Name: \_\_\_\_\_

Company number: \_\_\_\_\_

Date of incorporation: \_\_\_\_\_

Industry: Jurisdiction: \_\_\_\_\_

Phone (Area + number): \_\_\_\_\_

Email: \_\_\_\_\_

Website (if applicable): \_\_\_\_\_

Name of regulator: \_\_\_\_\_

Registered address: \_\_\_\_\_

City: \_\_\_\_\_

Postcode: \_\_\_\_\_

Country: \_\_\_\_\_

Correspondence address  
(if different from above): \_\_\_\_\_

City: \_\_\_\_\_

Post code: \_\_\_\_\_

Country: \_\_\_\_\_



**B** Regular payment (Payment details)

Amount (USD): \_\_\_\_\_

Frequency: \_\_\_\_\_

Term: \_\_\_\_\_

Automatic Increase:  5%  10%

PAY BY CREDIT CARD

Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Bank: \_\_\_\_\_

Country: \_\_\_\_\_

Expiry Date: \_\_\_\_\_

Card Type: \_\_\_\_\_

Number: \_\_\_\_\_

CVC: \_\_\_\_\_

Collection date: \_\_\_\_\_

PAY WITH BANK TRANSFER

Bank Name: \_\_\_\_\_

Bank Country: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Holder: \_\_\_\_\_

Swift or ABA: \_\_\_\_\_

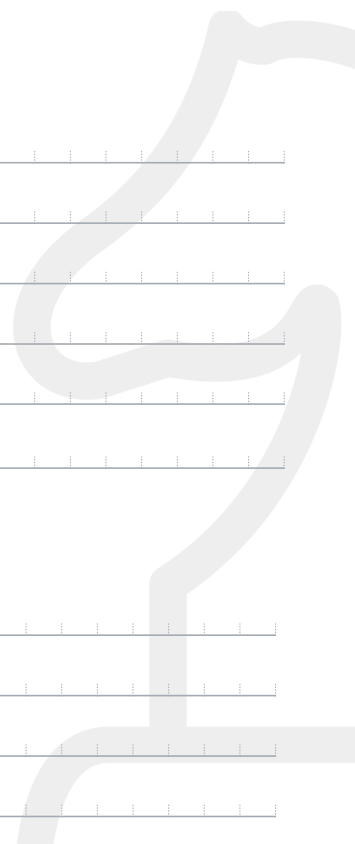
**Additional Information (Non-Banking Financial Institutions)**

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Holder: \_\_\_\_\_



**C** Single contribution (Payment details)

Amount (USD): \_\_\_\_\_

Same payment method as Regular payment

PAY BY CREDIT CARD

Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Bank: \_\_\_\_\_

Country: \_\_\_\_\_

Expiry Date: \_\_\_\_\_

Card Type: \_\_\_\_\_

Number: \_\_\_\_\_

CVC: \_\_\_\_\_

Collection date: \_\_\_\_\_

PAY WITH BANK TRANSFER

Bank Name: \_\_\_\_\_

Bank Country: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Holder: \_\_\_\_\_

Swift or ABA: \_\_\_\_\_

**Additional Information (Non-Banking Financial Institutions)**

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Holder: \_\_\_\_\_

**D** Fund choice



**Investment**  
*by Dominion Capital Strategies*

“ABC Investment” strategy for regular contributions:

*By choosing this strategy, 60% of the term of the account is invested in the DCS Aggressive Fund, subsequently 20% of the term of the account in the DCS Balanced Fund and, finally, 20% of the term of the account in the DCS Cautious Fund.*

Or select specific funds:

| Fund Name                    | % Regular | % Single |
|------------------------------|-----------|----------|
| DCS Global Equities          |           |          |
| DCS Global Bonds             |           |          |
| DCS Cautious                 |           |          |
| DCS Balanced                 |           |          |
| DCS Aggressive               |           |          |
| DCS Emerging Market Equities |           |          |
| DCS New Technologies         |           |          |
| DCS Sustainable Growth       |           |          |
| DCS Cash                     |           |          |
| DGT E-Commerce Fund          |           |          |
| DGT Luxury Fund              |           |          |
| DGT Managed Fund             |           |          |
| <b>TOTAL</b>                 | 100%      | 100%     |

**DSA** - Mark this option if you want to delegate the investment decision to your Advisor. The intermediary will act on behalf of the accountholder(s) for the purpose of making investment decisions.

## **E** Important Statements & Signatures

1. I understand that I am responsible for the information provided and I confirm that it is correct, complete and truthful.
2. I confirm that I have received, read and understood all the product details to which I am applying (including product charges, redemption charges, term, funds available) and its illustrations.
3. I take full responsibility for the investment decisions made (Funds Choice).
4. I understand that my Plan will not commence until this application has been received and accepted by Dominion Capital Strategies Limited.
5. I accept and consent that Dominion Capital Strategies Limited may disclose my personal information and the documents provided by me to any of its Affiliates or trusted third parties.
6. I confirm that the funds being subscribed to this product are mine (not from third parties), that they have a legitimate origin and that they are tax compliant in my jurisdiction.
7. I declare that there was no active offer of the product, but a proactive interest on my part to learn about its existence.

**I have read, understand and accept the General Terms and Conditions of Use and the Privacy Policy.**

Full name: \_\_\_\_\_

Date: \_\_\_\_\_

Email: \_\_\_\_\_

Position: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name: \_\_\_\_\_

Date: \_\_\_\_\_

Email: \_\_\_\_\_

Position: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name: \_\_\_\_\_

Date: \_\_\_\_\_

Email: \_\_\_\_\_

Position: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name: \_\_\_\_\_

Date: \_\_\_\_\_

Email: \_\_\_\_\_

Position: \_\_\_\_\_

Signature: \_\_\_\_\_

**Please note the following information/documents should be provided:**

- Certificate of Incorporation (Partnership Agreement as appropriate);
- Memorandum & Articles of Incorporation;
- Certificate of Good Standing;
- List of Authorised Signatories;
- Shareholder's Register;
- Shareholders with a holding of 25% or more must be identified and their residential address verified;
- Director's Register
- Directors must be identified (Passport or recognised ID Documents Duly Certified) and their residential address verified (utility bill or equivalent);
- If the corporate documents submitted have more than three months since it's issue date. Letter dated and signed by confirming that all documents provided are the last issued and that there have been no changes since they were issued keeping the structure, full corporate directive and signatory rights as detailed in them;
- If any of the Directors or Shareholders are corporate entities, we will require the same information on each such entity.