AN A



Octopus Titan VCT application form

octopusinvestments

A brighter way

How to complete this application form

Please complete this form in **block capitals** using **black ink**. Ensure you answer all the questions marked with an '*'. Leave blank any boxes that don't apply to you. Once completed, please send this form – along with your investment – to: **Octopus Investments Limited**, **PO Box 10847**, **Chelmsford CM99 2BU**. Alternatively you might find it easier to complete your application online. To do so visit **apply.octopusinvestments.com**.

Before completing this application form, you should read the prospectus dated September 2019, which includes the Terms and Conditions of the Offer. The Offer will close exactly a year after the prospectus open date unless the fundraise reaches capacity at an earlier date.

Please note that HM Revenue & Customs (HMRC) places restrictions on buying and selling shares in the same VCT within a six-month period. This means that if you have sold, or will sell, existing shares in Octopus Titan VCT within the six months before or after this investment, you will not be able to claim any upfront tax relief.

Section 1-	About 1	the inv	vestor	-																
* Title (Mr/Mr	s/Miss/Ms/	Other)																		
* First name																				
* Last name																				
* Are you an e		topus cl	lient?	* Cou	untry	of b	oirth													
Yes	No																			
* Country(ies) of citize	nship																		
* Nationality																				
* Date of birt	h DD MM [*]	YYYY											* No	itiona	al Ins	uran	ce nu	ımbe	r	
* Telephone n	umbers	Countr	ry code			Telep	hone	num	ber											
Primary:																				
Secondary:																				
* Email addre	SS																			
* Address																				
* Country													* Po	stcoc	le					

* Information from Octopus

Once your investment is up and running we'll keep you regularly updated on its progress (for example annual and interim reports). But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. Yes No

The printing and postage costs of sending out the Octopus Titan VCT annual and interim reports are paid for by the VCT themselves. Therefore, to reduce waste and help to cut costs, we will send these to you electronically via the email address provided above.

*To find out more about the businesses that make up the Octopus Group, take a look at **www.octopusinvestments.com/privacy-policy.**

Section 2–About the investment

* How much are you investing?

You can choose to invest in the current tax year (2019/20), the next tax year (2020/21), or both. Please indicate the amount(s) in the relevant box(es). The minimum investment is £3,000 and the maximum investment still qualifying for tax relief is £200,000 in any one tax year.

2019/20 £

2020/21	c			
2020/21	ĩ			

If your investment is for the 2020/21 tax year, we will hold your investment in cash until the shares are allotted.

Bank transfer

Please transfer your funds to the following account after first sending in your completed application form, making sure that you **reference the payment with your surname and initials**:

Account name:	Octopus Titan V	/CT – Applica [.]	tions
Sort code:	40-03-28	Bank:	HSBC
Account number:	82603330	Branch:	Holborn

Payments need to come from your personal account.

(We do not accept payments from business accounts or third parties, including your spouse.)

Cheque/banker's draft

Please enclose a cheque from your personal account, made payable to **'Octopus Titan VCT – Applications'**. We do not accept cheques from business accounts, third parties (including your spouse) or post-dated cheques. Banker's drafts and building society cheques must specifically mention the investor's name.

Section 3 - Dividend reinvestment or payment

* Dividend reinvestment or payment? (You must select one of these options)

Any dividends paid by the VCT can be reinvested as VCT shares, or received as cash payments into your bank account. Please select your preferred option. If you select the dividend payment option, please complete the bank details section as well.

Reinvest dividends

By completing this section, you confirm that you've read and understood the Terms and Conditions of the Dividend Reinvestment Scheme as set out in annex 1 of the prospectus.

Please note that reinvested dividends will count towards your £200,000 annual VCT allowance – the amount on which you can claim tax relief.

Pay out dividends

Please provide details of the bank account you would like future dividends to be paid into (the bank account must be in your name).

e										
numb	er									
holder	r nam	ne								
		number								

If you are an existing Octopus Titan VCT shareholder, your instruction to reinvest or pay out dividends here overrides any previous dividend instructions you have given us relating to existing Octopus Titan VCT investments.

If you are a direct investor, please go straight to Section 5.3.

However, we always recommend you talk to a qualified financial adviser before making any investment decision.

Section 4-Adviser/intermed	iary (to be com	npleted by yo	our adviser/int	ermediary)	
Company					
Title (Mr/Mrs/Miss/Ms/Other)					
First name					
Last name					
Telephone					
* Email address					
* Address					
* Country				Postcode	
* Company FCA number	* Adviser FCA nun	nber			
* Are you part of a network/service p	rovider?				
No Yes - please give us the netv	vork/service provider	r name			
* Network/service provider FCA num	ber				
Continue E Advisor/interment	· · · · · · · · · · · · · · · · · · ·				
Section 5-Adviser/intermed					
* What type of investment is this?	Complete one sect	ion only)			

All Octopus fees and charges are outlined in both the prospectus and the brochure. The VCT can also facilitate payments to your financial adviser/intermediary. Please complete either Section 5.1, 5.2, 5.3 or 5.4. Failure to complete this section correctly could result in delays to your investment. If you have any questions, please call us on **0800 316 2295**. If fields are left blank in the completed section, a **0% charge or commission will apply**. Commission and charges should not exceed our

It fields are left blank in the completed section, a 0% charge or commission will apply. Commission and charges should not exceed our standard terms (given in the Octopus Titan VCT brochure and prospectus), otherwise this form may be rejected.

This is an advised investment with an initial adviser charge and/or an ongoing adviser charge 5.1 Please indicate the level of initial charges and/or ongoing charges you have agreed with your adviser. If you have agreed with your adviser that you are not paying the maximum available adviser charge, the remaining amount will be rebated to you as additional shares, as outlined in the prospectus. To my adviser: Initial: % (maximum available charge of 2.5%) % (maximum available charge of 0.5%) Outgoing: Please go straight to Section 7 - Tax residency status. This is an advised investment with an initial adviser charge and no ongoing adviser charge 5.2 Please indicate the level of initial adviser charge you have agreed with your adviser. If you have agreed that you are not paying the maximum available adviser charge, the remaining amount will be rebated to you as additional shares, as outlined in the prospectus. To my adviser: Initial: % (maximum available charge of 4.5%) Please go straight to Section 7 - Tax residency status.

Octopus-VCT-Titan-application-form-retail-CAM008657-1909

	Flease	compiete	Section	16 - So	urce of	wear	th.															
.4	This is	a non-ad	vised in	vestm	ent thi	rough	h an ir	nterme	ediary c	and yo	ou hav	e not	receiv	ed fir	nancio	al ad	vice					
itial cor	mmission:				%	C	Dutgoi	ng cor	nmissic	n:					%							
	ecution-or	lly interme	diary ch	nooses r	not to to	ake tł	he full	upfron	t comm	ission,	, the di	feren	ce will i	nstea	d be u	ised t	o purc	chase	e add	itiona	I VCT	
nares fo lease co	or you. Omplete Se	ction 6 -	Source	of weal	th																	
	nstruction		oource	or wear																		
ectio	n 6–Sou	urce of	wealt	h																		
/hat's t	the source	of your v	vealth?	- Pleas	se tell us	s how	/ you c	Icquire	d the m	oney y	you pla	n to ir	nvest, s	elect	all the	at app	oly.					
Earne	ed income	Owr	nership i	n a con	npany		Inher	itance		Gifts	S	ale of	proper	ty	Inve	estme	ent pro	oceed	ds	O	ther	
other,	please sp	ecify:																				
ectio 7.1 We a HMF	e cases, furt n 7 – Tax are legally RC, and m	required to ay be tran	n cy st o collect	atus : inform to the g	nation a governn	bout	the to	ıx resid	ency ar	nd clas												
ectio 7.1 We d HMF visit	n 7 – Tax are legally RC, and m octopusir	required to ay be tran	ncy st o collect sferred t ts.com	atus inform to the g /report	nation a governm tingfor	bout hent o ms .	the to	ax resid ther te	ency ar rritory i	nd clas	ordance	e with										
ectio 7.1 We d HMF visit	n 7 – Tax are legally RC, and m	required to ay be tran	ncy st o collect sferred t ts.com	atus inform to the g /report	nation a governm tingfor	bout hent o ms .	the to	ax resid ther te	ency ar rritory i	nd clas	ordance	e with										
ectio 7.1 We d HMF visit Are No -	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b	required to ay be tran westmen esident, o ox and ple	ncy st o collect sferred ts.com r do you case go	atus inform to the g /report I compl straigh	nation a governm tingfor lete tax t to Sec	bout nent o ms . retur	the to of and rns in a 8 .	ax resid ther te any cou	ency ar rritory ii untry ot	nd clas n accc her th	ordance an the	with UK?	relevar	nt agr	eemei	nts. F	or furt	ther i	inforr	natio	n, ple	ase
ectio 7.1 We e HMF visit Are No - If yo	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b pur country	required to ay be tran vestmen esident, o ox and ple of birth o	ncy st o collect sferred f ts.com r do you case go r countr	atus inform to the g /report compl straigh ry of cit	nation a governm tingfor lete tax it to Sec izenshij	bout nent o ms . retur ction	the to of and rns in a 8 . utside	ax resid ther te any cou	ency ar rritory in untry ot UK, ple	nd class n acco her th ase se	an the an us o	With UK?	relevar	nt agr	eemei	nts. F	or furt	ther i	inforr	natio	n, ple	ase
ectio 7.1 We d HMf visit Are No - If yo or p	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or	required to ay be tran vestmen esident, o ox and ple of birth o a certifie	n cy st o collect sferred t ts.com r do you ease go r countr d letter	atus inform to the g /report compl straigh straigh from H	nation a governm tingfor lete tax t to Sec izenshij IMRC, ta	bout nent o ms . retur ction o is ou o con	the to of and rns in a 8 . utside ıfirm y	ax resid ther te any cou	ency ar rritory in untry ot UK, ple	nd class n acco her th ase se	an the an us o	With UK?	relevar	nt agr	eemei	nts. F	or furt	ther i	inforr	natio	n, ple	ase
ectio 7.1 We d HMf visit Are No - If yo or p	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b pur country	required to ay be tran vestmen esident, o ox and ple of birth o a certifie	n cy st o collect sferred t ts.com r do you ease go r countr d letter	atus inform to the g /report compl straigh straigh from H	nation a governm tingfor lete tax t to Sec izenshij IMRC, ta	bout nent o ms . retur ction o is ou o con	the to of and rns in a 8 . utside ıfirm y	ax resid ther te any cou	ency ar rritory in untry ot UK, ple	nd class n acco her th ase se	an the an us o	With UK?	relevar	nt agr	eemei	nts. F	or furt	ther i	inforr	natio	n, ple	ase
ectio 7.1 We (HMF visit Are No - If yo or p Yes - 2 Plea	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the o	required to ay be tran vestmen esident, o ox and ple of birth o a certifie pox and pl country (ie	ncy st o collect sferred ts.com r do you ease go r countr d letter ease con s), othe	atus inform to the g /report compl straigh ry of cit from H mplete	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	or furt	ther i	inforr s a Uł	natio	n, ple	ence
ectio 7.1 We e HMF visit Are No - If yo or p Yes - 2 Plea (TIN	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the e l) or function	required to ay be tran vestmen esident, o ox and ple of birth o a certifie pox and pl country (ie	ncy st o collect sferred ts.com r do you ease go r countr d letter ease con s), othe	atus inform to the g /report compl straigh ry of cit from H mplete	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	or furt	ther i	inforr s a Uł	natio	n, ple	ence
ectio 7.1 We e HMF visit Are No - If yo or p Yes - 2 Plea (TIN	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the e l) or function	required to ay be tran vestmen esident, o ox and ple of birth o a certifie pox and pl country (ie	ncy st o collect sferred ts.com r do you ease go r countr d letter ease con s), othe	atus inform to the g /report compl straigh ry of cit from H mplete	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	or furt	ther i	inforr s a Uł	natio	n, ple	ence
7.1 We e HMF visit Are If yo or p Yes 2 Plea (TIN	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the o l) or function	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple pox and pl country (ie onal equiv	ncy st sferred ts.com r do you ease go r countr d letter ease con s), othe alent fo	atus inform to the g /report compl straigh ry of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	or furt	ther i	inforr s a Uł	natio	n, ple	ence
ectio 7.1 We e HMF visit Are If yo or p Yes 2 Plea (TIN	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the e l) or function	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple pox and pl country (ie onal equiv	ncy st sferred ts.com r do you ease go r countr d letter ease con s), othe alent fo	atus inform to the g /report compl straigh ry of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	in furt	ther i	inforr s a Uł	natio < drivi	n, ple	ence
ectio 7.1 We (HMF visit Are If yo or p Yes 2 Plea (TIN ountry	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b use list the o l) or function	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple pox and pl country (ie onal equiv	ncy st sferred ts.com r do you ease go r countr d letter ease con s), othe alent fo	atus inform to the g /report compl straigh ry of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	in furt	ther i	inforr s a Uł	natio	n, ple	ence
ectio 7.1 We of HMF visit Are No - If yo or p Yes - 2 Plea (TIN country	n 7 – Tax are legally RC, and mo octopusin you a tax r - tick this b bour country assport, or - tick this b use list the o l) or function r	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple pox and pl country (ie onal equiv	ncy st sferred ts.com r do you ease go r countr d letter ease con s), othe alent fo	atus inform to the g /report compl straigh ry of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	in furt	ther i	inforr s a Uł	natio < drivi	n, ple	ence
7.1 We of HMF visit Are No - If yo or p Yes - 2 Plea (TIN country axpaye	n 7 – Tax are legally RC, and mo octopusin you a tax r - tick this b bour country assport, or - tick this b use list the o l) or function r	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple pox and pl country (ie onal equiv	ncy st sferred ts.com r do you ease go r countr d letter ease con s), othe alent fo	atus inform to the g /report compl straigh ry of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	in furt	ther i	inforr s a Uł	natio < drivi	n, ple	ence
7.1 We of HMF visit Are If yo or p Yes Yes 2 Plea (TIN country axpaye	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this k use list the o l) or function r	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple oox and ple country (ie country (ie conal equiv	ncy st sferred f ts.com r do you ease go r countr d letter ease cou s), othe alent fo	atus inform to the g /report straigh cy of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	in furt	ther i	inforr s a Uł	natio < drivi	n, ple	ence
7.1 We e HMF visit Are If yo or p Yes 2 Plea (TIN Country	n 7 – Tax are legally RC, and mo octopusin you a tax r - tick this b bour country assport, or - tick this b use list the o l) or function r	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple oox and ple country (ie country (ie conal equiv	ncy st sferred f ts.com r do you ease go r countr d letter ease cou s), othe alent fo	atus inform to the g /report straigh cy of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	iper Id	ther i ch as entif	inforr s a Uł icatic	natio < drivi on Nu	n, ple ing lic mber	ence
7.1 We e HMF visit Are If yo or p Yes 2 Plea (TIN Country	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this k use list the o l) or function r	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple oox and ple country (ie country (ie conal equiv	ncy st sferred f ts.com r do you ease go r countr d letter ease cou s), othe alent fo	atus inform to the g /report straigh cy of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	iper Id	ther i ch as entif	inforr s a Uł icatic	natio < drivi	n, ple ing lic mber	ence
7.1 We (HMF visit Are If yo or p Yes 2 Plea (TIN Country axpaye	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b is e list the l) or function r er Identific	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple oox and ple country (ie country (ie conal equiv	ncy st sferred f ts.com r do you ease go r countr d letter ease cou s), othe alent fo	atus inform to the g /report straigh cy of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	iper Id	ther i ch as entif	inforr s a Uł icatic	natio < drivi on Nu	n, ple ing lic mber	ence
7.1 We e HMF visit Are If yo or p Yes 2 Plea (TIN Country	n 7 – Tax are legally RC, and m octopusir you a tax r - tick this b our country assport, or - tick this b is e list the l) or function r er Identific	required to ay be tran ivestmen esident, o ox and ple of birth o ox and ple oox and ple country (ie country (ie conal equiv	ncy st sferred f ts.com r do you ease go r countr d letter ease cou s), othe alent fo	atus inform to the g /report straigh cy of cit from H mplete r than t r each o	nation a governm tingfor lete tax t to Sec :izenship IMRC, to the tak 	bout nent o ms . retur ction o is ou o con o con in wh	the to of and rns in o 8 . utside firm y elow.	ax resid ther te any cou of the our UK	ency ar rritory in untry ot UK, ple tax res esident	nd class n acco her th ase se idency for ta:	an the and us o y status	e with UK? a certi 5.	fied co	py of	eemei a valio e the 1	nts. F d UK Faxpo	iper Id	ther i ch as entif	inforr s a Uł icatic	natio < drivi on Nu	n, ple ing lic mber	ence

Section 8 - Investor declaration

By signing this form, I HEREBY DECLARE THAT:

- 1. My decision to invest has been made on the basis of the information in the Octopus Titan VCT prospectus and Key Information Document (KID).
- 2. I have read and understood the Octopus policies regarding best execution, conflicts of interest and gift and benefits, all available at **octopusinvestments.com**.
- 3. I have provided accurate information, to the best of my knowledge.
- 4. Consent to Octopus providing information to my adviser until notified otherwise.
- 5. I consent to Octopus facilitating my adviser's fees and charges as set out in **Section 5**.

* Investor name

Γ



* Date signed DD MM YYYY



Before sending us your application, please review the quick checklist below to help us process your application as quickly as possible:

You have arranged for a payment as per Section 2.

You've signed and dated where indicated in Section 8.

Once complete please send your completed application form to:

Octopus Investments Limited PO Box 10847 Chelmsford CM99 2BU



What happens next?

- We'll let you know when we've received your funds and application form, and whether we need any further information from you.
- 2 After that, we will allot your VCT shares at the next available date. These dates are usually listed on our website. This process can take several months, but we always aim for shares to be allotted in the tax year you have selected on the application form.
- 3 We'll write to let you know when your shares have been allotted and enclose your share and income tax certificates along with a guide that explains how to claim your income tax relief. Usually this will happen within 21 working days.
- 4 After that, as a shareholder, you'll receive annual and half-yearly reports containing the full financial statements for your VCT which include updates from the Chairman and Octopus, the fund manager. We'll also write out to you giving you the option to vote on resolutions and proposals (e.g. new fundraises) from the VCT's Board.



Got a question?

We don't offer financial or tax advice, which is why we always recommend talking to a qualified financial adviser before making any investment decisions. However, if you have any other questions, please call us on **0800 316 2295**. We're always happy to hear from you.

0800 316 2295 investorsupport@octopusinvestments.com octopusinvestments.com



10 10

Send completed form to: Octopus Investments PO Box 10847 Chelmsford CM99 2BU

CAM008657-1909

Issued by Octopus Investments Limited, which is authorised and regulated by the Financial Conduct Authorit Registered office: 33 Holborn, London, ECIN 2HT, Registered in England and Wales No. 03942880. We record telephone calls,

ALVERY