

# ACCOUNT APPLICATION

## Freedom Capital Fund



### 1. ACCOUNT BENEFICIARY(S)

\_\_\_\_\_  
Name of primary beneficiary

\_\_\_\_\_  
Date of Birth (Day/Month/Year)

\_\_\_\_\_  
Type of Identification Document

\_\_\_\_\_  
I.D. Number

\_\_\_\_\_  
Name of Secondary Beneficiary

\_\_\_\_\_  
Date of Birth (Day/Month/Year)

\_\_\_\_\_  
Type of Identification Document

\_\_\_\_\_  
I.D. Number

- This account will be managed individually  
 This account will be managed jointly

*Please attach photocopies of the identification documentation of the person(s) opening the account to this application. The identification documentation must include a picture and signature of the person(s) opening the account.*

- Corporate or Institutional Account

*Please attach certificate of incorporation and signature authorization to this application.*

\_\_\_\_\_  
Name of beneficiary entity

\_\_\_\_\_  
Date of formation

\_\_\_\_\_  
Taxpayer Identification Number

\_\_\_\_\_  
Name of Legal Representative

\_\_\_\_\_  
Date of Birth (Day/Month/Year)

\_\_\_\_\_  
Identification Document

\_\_\_\_\_  
Identification Number

\_\_\_\_\_  
Country of Citizenship

\_\_\_\_\_  
Country of Residence

\_\_\_\_\_  
Occupation or Economic Activity

**2. ADDRESS OF PRIMARY ACCOUNT HOLDER**

\_\_\_\_\_  
Address City State Zip Country

\_\_\_\_\_  
Work Phone Home Phone Email

**3. ADDRESS OF SECONDARY ACCOUNT HOLDER**

\_\_\_\_\_  
Street or P.O. Box City State

\_\_\_\_\_  
Country Work Phone Home Phone

**4. CLASS OF SHARES**

For purchase of shares class  A\_\_\_%  C\_\_\_%  D\_\_\_%  E\_\_\_%  F\_\_\_%  H\_\_\_%

Please consult the prospectus for specific details and redemption charges for each class of shares.

Assigned account number\_\_\_\_\_

**5. METHOD OF PAYMENT**

Check  Wire Transfer Initial investment amount \$\_\_\_\_\_Dollars

*For transfers from a bank in the United States:*

BANK: Citibank NA  
ADDRESS: 111 Wall Street , New York, NY 10043  
CITIBANK ABA: 021000089  
For credit to: Charles Schwab & Co., Inc., account no. 4055-3953  
For further credit to: Freedom Capital Fund, Ltd., account no. 3448-8280

*For transfers from a bank outside the United States:*

BANK: Citibank NA  
ADDRESS: 111 Wall Street , New York, NY 10043, USA  
SWIFT address: CITIU33  
FBO: Charles Schwab & Co., Inc., account no. 4060-7595  
For further credit to: Freedom Capital Fund, Ltd., account no. 3448-8280

*For payments by check please make your check out to; Freedom Capital Fund, Ltd. and put your assigned account number under Memo. On the back write For deposit only. Please mail to: Freedom Management Corporation, 11615 Angus Road Suite 104-K, Austin Texas, 78759, USA.*

*With each contribution, please send Freedom Management Corporation a copy of the check or transfer indicating the name of account holder, account number, and the amount to be credited by the Fund to your respective investments.*

