

The Premier Diversified Property Fund

The Premier Diversified Property Fund plc

AJ Buckley Asset Management Ltd
Robuck House, Brighton Road
Godalming, Surrey GU7 1NS
Tel (01483) 426300 Fax (01483) 426123

APPLICATION FORM

Please read the Disclosure Statement in the Scheme Particulars prior to completing this Application Form.
Please see the separate Application Form for Units in the Exempt Trust.

	1st Applicant	2nd Applicant
Title (Mr. Mrs. Miss etc.)	<input type="text"/>	<input type="text"/>
First Forename and Initials	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
Company Name (To be completed by corporate applicants only, see guidance notes overleaf)	<input type="text"/>	
Address	<input type="text"/>	<input type="text"/>
	Post Code:	Post Code:
Telephone (Home)	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text"/>	<input type="text"/>
Source of Funds	<input type="text"/>	
Occupation(s)	<input type="text"/>	

e.g. Savings, Sale of property

Please indicate amount and currency to be invested and into which Sub-Fund:

Sub-Fund	Currency £ or Euro	Currency in words	Amount in figures	Amount in words
Sterling	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Euro	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please indicate payment method: Cheque (attached)/Telegraphic Transfer or Bankers Draft
(for payment details, please see attached Methods of Payment)

BANK ACCOUNT DETAILS

Please provide details of the bank account to which Redemption Payments should be made:

Payee Details

Account Name:	Account Number:	
Name of Bank/Building Society:		
Address:		
Country:		Post Code:
Sort Branch / Code:		

The Premier Diversified Property Fund

I/We hereby apply for the number of Shares in the capital of the Company as may be purchased with the amount subscribed (as above) upon the terms and conditions of the Scheme Particulars dated 1st October 2002, which I/we have received and read and understood. By completing and signing this application I/we hereby warrant, represent and agree in terms of the Disclosure Statement as stated in Part 10, Section 57 of the Scheme Particulars.

I/We confirm that I am/we are Experienced Investor/s as defined in Part 2, Section 11 of the Scheme Particulars of The Premier Diversified Property Fund plc.

I/We hereby authorise Abacus Financial Services Limited, its nominees, affiliates and/or its directors and officers to obtain independent verification of any information I/we have provided with respect to this application.

Signature(s)	<table border="1"><thead><tr><th>Signature 1</th></tr></thead><tbody><tr><td> </td></tr></tbody></table>	Signature 1		<table border="1"><thead><tr><th>Signature 2</th></tr></thead><tbody><tr><td> </td></tr></tbody></table>	Signature 2	
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Signature(s)	<table border="1"><thead><tr><th>Signature 3</th></tr></thead><tbody><tr><td> </td></tr></tbody></table>	Signature 3		<table border="1"><thead><tr><th>Signature 4</th></tr></thead><tbody><tr><td> </td></tr></tbody></table>	Signature 4	
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Date (dd/mm/yy)	<table border="1"><tr><td> </td></tr></table>		<table border="1"><tr><td> </td></tr></table>			

CORPORATE APPLICATIONS

Applications made by a corporation should be signed by a duly authorised official who should state their representative capacity. Applications made on behalf of a trust or trust corporation should be signed in accordance with the Deed of Trust. In either case, an original or suitably certified list of authorised signatories with sample signatures should be provided to the Administrator. Please refer to the verification documents required in section 58 of the Scheme Particulars.

Completed Application Forms should be forwarded by fax and post to the Administrator:

Abacus Financial Services Limited, Sixty Circular Road, Douglas, Isle of Man, IM1 1SA, British Isles
Tel + 44 (0) 1624 689600, Fax + 44 (0) 1624 689601 e-mail: afsl@abacusiom.com

CORRESPONDENT BANK DETAILS AND METHODS OF PAYMENT

Payment may be made for Shares by any one of the following methods:

1. By cheque or bankers draft, cheques to be made payable to: The Premier Diversified Property Fund plc – Client Account. 2. By telegraphic transfer.

Please find attached a bank instruction form that may be forwarded to your bank to action a telegraphic transfer payment.

The name of the applicants(s) should be quoted as a reference to all payments.

On all payments please ensure that a SWIFT MT100 is sent to The Royal Bank of Scotland International Limited SWIFT CODE: RBOSGGSP

STERLING		EURO	
The Royal Bank of Scotland International Limited, 22 High Street, St Peter Port, Guernsey GY1 4BQ Channel Islands	Sort Code: 16-20-29 Account Name: The Premier Diversified Property Fund plc Client Account Account No: 2029-56165301	The Royal Bank of Scotland plc, Correspondent Banking Branch, Great Tower Street, London EC3P 3HX Account: The Royal Bank of Scotland International Limited (Guernsey)	Account No: WGIJRY-EURC Swift: RBOSGB2L For further credit to: Account Name: The Premier Diversified Property Fund plc Client Account Account No: 2029-56165301

For information on any other currency payment details, contact the Administrator:

Tel: +44 (0)1624 689600, Fax +44 (0) 1624 689601 e-mail: afsl@abacusiom.com

The Premier Diversified Property Fund

BANK INSTRUCTION LETTER Subscriptions to The Premier Diversified Property Fund plc

PLEASE SEND THIS FORM TO YOUR BANK

(If you wish to invest in more than one currency you will need to make an additional copy of this form. Payment by investors must be made in cleared funds by telegraphic transfer.)

To: The Manager

Bank Details

Name of Bank:	
Address of Bank:	
Re: Account Name:	Account Number:

Please Transfer (after the deduction of any bank and agents charges):

GBP

EURO

from the above referenced account on the (insert date): day of 20

to the relevant currency correspondent bank - see overleaf

Please Quote (insert shareholder name) as reference

Please charge the amount of the payment, together with any bank and agents charges to my/our account:

Full Name:	
Address:	
Country:	Post Code:

Signature(s)

Signature 1

Signature 2

Date (dd/mm/yy)

Signature(s)

Signature 3

Signature 4

Date (dd/mm/yy)

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