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Dublin 2  
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Ireland

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## Introducing The 2018 Davy EIS Fund

Dear Sir/Madam,

We are delighted to inform you that we have launched **The 2018 Davy EIS Fund ("the Fund")** in conjunction with Davy and BDO. We are **Ireland's longest running and most experienced EIS Scheme Manager.**

### Fund Facts

- Opportunity for higher rate taxpayers to obtain **all-income tax relief of up to 40%**, subject to terms and conditions.
- The Fund will invest in a portfolio of indigenous Irish companies with **future growth potential.**
- Closing date for receipt of the completed Application Form together with a personal cheque/draft and AML documentation (as detailed in the Prospectus) is **31 December 2018** or earlier in the event of excess demand.

Please find enclosed a Prospectus containing full details of this investment including all fees, charges, risks and an Application Form. Please carefully review the enclosed investor checklist to ensure your application meets the requirements outlined.

We advise that you consult with your independent financial/tax/other advisor to assess the suitability of this investment for you based on your personal circumstances before making an investment in the Fund. You should also ensure that you read and fully understand the enclosed Prospectus ahead of making a decision to invest.

If you have any queries or require additional copies of the Prospectus please contact BDO on 01-4700455 / besinfo@bes.ie or Davy on 01-6149000. Alternatively, you can visit our website [www.bes.ie](http://www.bes.ie).

Yours sincerely,



**BES Management DAC**

Encl.

**WARNING:**

**If you invest in this Fund you may lose some or all of the money you invest.**

**The value of your investment may go down as well as up.**

**If you invest in this Fund you will not be able to cash in your investment and you will not have access to your money for at least four years from the date the Fund makes its investments.**

**Other risks and terms and conditions apply.**

**BES Management DAC is regulated by the Central Bank of Ireland.**

**BES Management DAC is a joint venture company owned by Davy and BDO. J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of Euronext Dublin and the London Stock Exchange. BDO is authorised to carry on investment business in the Republic of Ireland by the Institute of Chartered Accountants in Ireland.**

OFFER YOUR CLIENTS THE OPPORTUNITY TO  
ACHIEVE UP TO 40%\* INCOME TAX RELIEF

# THE 2018 DAVY EIS FUND



BES Management DAC is regulated by the Central Bank of Ireland.  
*\* An Investment in this Fund offers Qualifying Investors paying income tax at the higher rate, income tax relief of up to 40% of the Investment Amount in two tranches.*

**ESTABLISHED IN 1995**

**www.bes.ie**

## IPI APPLICATION FORM TO BES MANAGEMENT DAC FOR CERTIFIED PERSONS AND SOLICITORS

Name of Firm .....

Date .....

Firm Address .....

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Telephone Number .....

Fax Number .....

Email Address .....

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Number of Years in Operation .....

Principal Activities/Services .....

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Legal status of firm: (please tick one of the following)

- Sole trader
- Limited company
- Unincorporated entity
- Partnership
- Unlimited company
- Other

If other, please specify

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Company Registration Number (if any) .....

Names of Partners/Directors/Principals

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How long has the firm been providing investment business services?

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Please list the product producers and insurance companies with whom your firm holds a current appointment in writing as an investment product intermediary.

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1. Please indicate your firm's authorisation status in relation to the proposed provision of investment advice on and the receipt and transmission of orders for the Davy EII Tax Relief Fund

Certified Person

Name of approved professional body which has authorised you for investment business services

.....  
Categories of Authorisation .....

Membership reference number .....

**Or**

Solicitor, acting in a manner incidental to the provision of legal services in accordance with Section 2 (7) Investment Intermediaries Act 1997

2. Has your firm ever had an investment product intermediary appointment cancelled by a product producer or insurance company?

Yes  No

*If yes, please provide details in the box below)*

**Have You, in Ireland or elsewhere, ever been:**

- investigated about allegations of misconduct or malpractice in connection with Your professional activities which resulted in a formal complaint being proved but no disciplinary order being made?  
 Yes  No
- the subject of disciplinary procedures by a professional body or employer resulting in a finding against You?  
 Yes  No
- reprimanded, excluded, disciplined or publicly criticised by any professional body that You belong to or have belonged to?  
 Yes  No
- refused entry to or excluded from membership of any profession or vocation?  
 Yes  No
- reprimanded, warned about future conduct, disciplined, or publicly criticised by any regulatory body, or the subject of any officially appointed enquiry concerned with the regulation of a financial, professional or other business activity?  
 Yes  No
- the subject of a court order at the instigation of any regulatory body, or any officially appointed enquiry concerned with the regulation of a financial, professional or other business activity?  
 Yes  No
- Are You currently undergoing any investigation or disciplinary procedures in respect of issues that would give rise to any yes answers to questions?  
 Yes  No

**Check list**

Please return the following documents with your completed application form:

- Copy of practising certificate, if a solicitor
- Letter of investment business services authorisation by approved professional body (for a certified person)
- List of directors (if a corporate entity)

**Declaration**

*This declaration should be signed by the Managing Director, Managing Partner or Principal of the firm, as appropriate.*

I/We on behalf of the firm declare that the information provided herein is complete and accurate in all respects and that the firm is in compliance with the terms of the Investment Intermediaries Act, 1995 as amended. I/We on behalf of the firm request that BES Management DAC. appoints the firm as an investment product intermediary for the receipt and transmission of orders for investment in the Davy EII Tax Relief Fund for the purposes of that Act.

Signature .....

Name ..... (Block Capitals)

Position .....

Date .....





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T: 01 470 0455  
W: [www.bdo.ie](http://www.bdo.ie)

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This Investment may not be suitable for all Investors. You should consult your tax advisor about the rules that apply in your individual circumstances prior to Investment. **WARNING:** This is a medium to long-term Investment and there is no early exit mechanism. The value of your Investment may go down as well as up. Investors can lose some or all of their amount invested. Other risks and terms & conditions