Brunsdon™

IFSL
Fund Services

IFSL Brunsdon OEIC Share Conversion Form

Registration Details

First named holder

Joint holder(s) (where applicable)

Residential address

Country

Postcode

Telephone number

Email address

Designation (if applicable)

Holder ID

Account number

Details of shares to be converted

You may convert shares in one or more funds. The minimum subscription for each fund is detailed in the relevant Key Investor Information Document. Conversions of shares will not be treated as 'disturbance events' under Investment Fund Services Limited's Disturbance Events and Commission Policy.

	Name of Fund and Share Class	Amount(£)/Quantity
From		
To		
From		
To		
From		
To		

Declaration

- I/We wish to convert shares as set out above.
- I declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the Investment Fund Services Limited Terms and Conditions. I understand that these documents form part of the terms and conditions of my investment in the fund(s).
- I/We acknowledge that the Full Prospectus which includes the risk warnings relevant to the fund(s) is available from Investment Fund Services Limited.
- I/We agree to the terms and conditions of Investment Fund Services Limited.

Signature*

Signature*

Signature*

Signature*

Date

*** Must be signed by all registered holders**

We are committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We will use your information in order to provide the services detailed in this Application Form, to administer your investments and for the purposes of fraud prevention. Our Privacy Statement in the Terms and Conditions gives more information about our use of your personal data, the processing of that personal data and your rights concerning personal data.

Please tick this box if you would like us to use your personal data in order to keep you informed about investment products and services that you may be interested in: ☐

Investment Fund Services Limited is authorised and regulated by the Financial Conduct Authority and a Member of The Investment Association.

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