

Please complete this form in **BLOCK CAPITALS** and return to: Investment Fund Services Limited (IFSL), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at dealing@ifslfunds.com, by facsimile on 01204 533045 or to your financial adviser.

SECTION A - CHARITY DETAILS - Please complete this section in full as this is mandatory

Organisation name

Charity number/HMRC exemption number

Registered address

Postcode

Existing holder ID / account number

Designation

Email address

If you have provided an email address, we will correspond with you using this. If you prefer to receive information by post, please tick this box.

SECTION B - WITHDRAWAL DETAILS - please complete this section with details of your withdrawal. This section is mandatory

Existing fund name	SEDOL/ISIN of Fund	Withdrawal amount (cash)	OR Withdrawal amount (units/shares)
TOTAL			

Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus for details of the minimum investment amounts, this can be found at www.ifslfunds.com/literature. The Withdrawal Form must be received by IFSL no later than the relevant cut-off point for redemption as specified in the relevant fund(s) prospectus.

Please provide bank details of where you wish the withdrawal to be paid to:

When providing bank details please ensure these are accurate as we cannot accept any responsibility for payments made to incorrect account details provided here. Payment must be made to an account held in the name of the charity.

Name of bank/building society

Name of account holder

Bank account number

Sort code

X | X | - | X | X | - | X | X

Roll number / building society reference

SECTION C - PRIVACY NOTICE

We're 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'll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our full Privacy Notice

It's important that you read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at www.ifslfunds.com, or you can ask us for a copy.

SECTION D - MARKETING PREFERENCES

Please tick the box set out below if you are happy for your data to be used by CAF Financial Solutions Limited ("CFSL") to send you marketing information about its products and services that it considers may be of interest to you.

By ticking this box I/we confirm that I/we provide my/our consent to CFSL using my/our data (as such term is defined below) for these purposes.

Data means: Registered name, registered address including postcode, correspondence address including postcode, account number, email address, telephone number, and deceased status. The data will be processed by CFSL in accordance with their privacy policy.

You can withdraw your consent for CFSL using your personal data to send you marketing information at any time by contacting IFSL.

Please only tick the box where all applicants to a joint application provide their consent.

SECTION E - DECLARATION - please ensure that all holders read and sign this section as this is mandatory

- We wish to make the above mentioned withdrawal(s) from my existing investment with IFSL
- We have reviewed the up-to-date version of the relevant fund(s) prospectus for the dealing deadlines for the processing of redemptions, which we understand is available from IFSL and also at www.ifslfunds.com
- We have read the IFSL Privacy Notice concerning the use of our personal data

SIGNED BY

Full name _____

Client signature _____

Date

D | D | M | M | Y | Y | Y | Y

Full name _____

Client signature _____

Date

D | D | M | M | Y | Y | Y | Y

Full name _____

Client signature _____

Date

D | D | M | M | Y | Y | Y | Y

Full name _____

Client signature _____

Date

D | D | M | M | Y | Y | Y | Y