

Switch & Conversion Form

SECTION A MAIN HOLDER DETAILS

This section is mandatory
Please provide all personal details of the main holder.

SECTION C FUND SWITCH

Please complete this section if you wish to switch some or all of your holding(s) from one fund into another fund.

The SEDOL/ISIN of your chosen fund(s) is available from your financial adviser. Alternatively they are available in the funds section of our website www.ifslfunds.com.

Minimum investment requirements are also available on the website within each fund prospectus.

SECTION F AUTHORISED SIGNATORIES

Please provide an original or certified copy of the current signatory list for all accounts held by companies. A certified copy must state 'True Copy', be in wet ink, and include the date the certification took place. It must be certified by two people named on the current signatory list.

Switch & Conversion Form IFSL Fund Services

Please complete this form in **BLOCK CAPITALS** and return to: Investment Fund Services Limited (IFSL), Marlborough House, 59 Chorley New Road, Bolton, BL1 4GB, via email at dealing@ifslfunds.com, by facsimile on 0204 533045 or to your financial adviser.

SECTION A - MAIN HOLDER DETAILS - please complete this section in full as this is mandatory

Title Surname Forename(s)
Permanent address Postcode
National Date of birth
National insurance number If you do not have a NI number please tick this box
Telephone number
Email address
Existing holder ID / account number (if known)
How would you like to receive documentation related to your investments? Post Email

SECTION B - FINANCIAL ADVISER'S DETAILS - to be completed by your financial adviser if applicable

Adviser's name/firm
Adviser's email address
FCA/FSN number
Agency code (if known)
Please tick all which apply
 Cancellation rights apply Discretionary business Advised business
 Execution only Portfolio management services

Adviser's firm stamp

SECTION C - FUND SWITCH - please complete this section if you wish to switch some or all of your holdings from one fund into another

| CURRENT | NEW | SEDOL/ISIN | Cash amount | OR | Unit amount |
|--|---------------|------------|-------------|----|-------------|
| | | | £ | | units |
| CURRENT Fund Name | | SEDOL/ISIN | £ | | units |
| | NEW Fund Name | SEDOL/ISIN | £ | | units |
| CURRENT Fund Name | | SEDOL/ISIN | £ | | units |
| | NEW Fund Name | SEDOL/ISIN | £ | | units |
| 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/fundature | | | TOTAL | £ | units |

IF YOU WISH TO SWITCH THE ENTIRE HOLDING FROM ONE FUND INTO ANOTHER, PLEASE WRITE 'ALL' IN THE UNIT AMOUNT BOX

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SECTION B FINANCIAL ADVISERS DETAILS

If you are changing your investment via a financial adviser they will need to complete this section.

SECTION D UNIT/SHARE CLASS CONVERSION

Please complete this section if you wish to convert your units/shares from one share class into a different unit/share class within the same fund(s).

The SEDOL/ISIN of your chosen unit/share class(es) is available from your financial adviser. Alternatively they are available in the funds section of our website www.ifslfunds.com.

Minimum investment requirements are also available on the website within each fund prospectus.

SECTION E PRIVACY NOTICE

Please inform us if you wish to be kept informed of our investment products and services.

SECTION D - UNIT/SHARE CLASS CONVERSION - please complete this section if you wish to convert units/shares into a different class within your existing fund

| Fund Name | CURRENT Class | NEW Class | SEDOL/ISIN | Unit amount |
|--|---------------|-----------|------------|-------------|
| | | | | units |
| Fund Name | CURRENT Class | NEW Class | SEDOL/ISIN | Unit amount |
| | | | | units |
| Fund Name | CURRENT Class | NEW Class | SEDOL/ISIN | Unit amount |
| | | | | units |
| 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/fundature | | | | TOTAL |
| | | | | units |

IF YOU WISH TO CONVERT THE ENTIRE HOLDING FROM ONE FUND CLASS INTO ANOTHER, PLEASE WRITE 'ALL' IN THE UNIT AMOUNT BOX

SECTION E - 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 Switch/Conversion 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 understand how the personal information you give us will be used. We strongly advise that you read our full Privacy Notice, which you can find on our website at www.ifslfunds.com, or you can ask us for a copy.

COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING
We'd like to let you know about IFSL investment products and services we think would be of interest to you. We'll only contact you if you consent by ticking the boxes below.

You marketing preferences
I'm happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.
Please tick here: By post By phone By email

You can withdraw your consent at any time by letting us know by post, phone or email. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.

SECTION F - AUTHORISED SIGNATORIES
Please provide an original or certified copy of your most up to date signatory list where a holder is a company.

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**SECTION G
DECLARATION**

This section is mandatory.

Please ensure all registered holders read this section fully and sign & date in the appropriate place.

Where the account is held by a company, the declaration must be signed by two persons from the current signatory list unless the signatory list specifically states that only one person can sign.

SECTION G - DECLARATION - please ensure that you read and sign this section as this is mandatory.
All holders must sign

- I/we will (convert the above mentioned units/shares at the price prevailing at the next valuation point following redemption)
- I confirm (the full prospectus of the relevant fund(s) (which includes the risk warnings relevant to the fund(s) along with details of minimum investment amounts of the fund(s) and the dealing time deadlines for processing of redemptions and subscriptions), are available from IFSL and also at www.ifslfunds.com)
- I/we declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the IFSL Terms & Conditions and agree to be bound to these. I understand that these documents form part of the terms and conditions of my investment in the fund(s) and are available at www.ifslfunds.com
- I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares/units in the fund(s)
- I have read the IFSL Privacy Notice concerning the use of my personal data

SIGNED BY

Full name _____

Client signature _____ Date: | | | | | | | | | |

Joint Holder (1) Full name _____

Client signature _____ Date: | | | | | | | | | |

Joint Holder (2) Full name _____

Client signature _____ Date: | | | | | | | | | |

Joint Holder (3) Full name _____

Client signature _____ Date: | | | | | | | | | |

Joint Holder (4) Full name _____

Client signature _____ Date: | | | | | | | | | |

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WHAT IS A KIID & SID?

The KIID (Key Investor Information Document) is a document which gives key information about a fund(s) including the nature and risk of the fund. The SID (Supplementary Information Document) is a document which provides additional useful information you should be aware of before investing with IFSL. These documents are available within the funds section of our website www.ifslfunds.com and **must be read before submitting the application.**

CHECKLIST

- Have you read the KIID, SID and T&Cs for the fund(s) you are investing in?
- Have you read, signed & dated the declaration?

Investment Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.

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- Investor Support: 0808 178 9321
- Email: enquiries@ifslfunds.com
- Website: www.ifslfunds.com