Switch & Conversion Form

IFSL

Fund Services -

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.

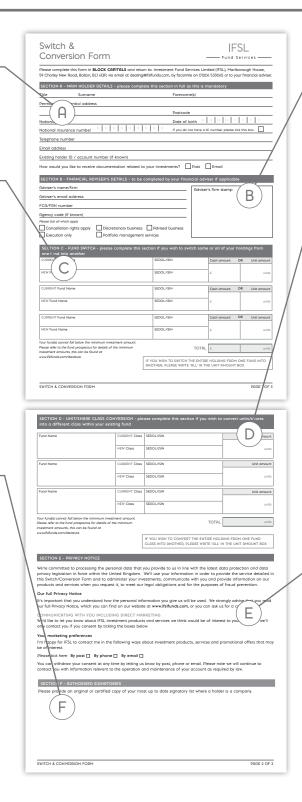
The SEDOL/ISIN of your chosen fund(s) is available from your financial adviser. Alternatively they are available in the funds section of our website www.ifslfunds.com.

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.



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.

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.

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 & DECLEMENTION - please ensure that you read and sign this section as this is mandatory. ### INDIVISION THAT STATES AND THAT STAT
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Information Document (\$III) and the IFSL Terms & Conditions and agree to be bound to these I understand that these 'documents from port of the terms and conditions of my investment in the funds) and one validate or were willfulfulful common in the funds) 1 confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shores/unit in the funds) 1 hove read the IFSL Privacy Notice concerning the use of my personal data SIGNED BY Full name Client signature Date
in the funda) **Ihore read the IRSL Privacy Notice concerning the use of my personal data **SIGNED BY** Full name Client signature Date Da
Full name Client signature Date D
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Client signature Date I I I I I 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	e investing	in?

Have you read, signed & dated the declaration?

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