

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.marlboroughfunds.com.

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

SECTION F AUTHORISED SIGNATORIES

Please provide us an original or certified copy of the most up to date signatory list for any holders which are set up as companies. For a certified copy, the certification must state "True Copy", must be in wet ink and must include the date the certification took place. It must be certified by 2 people who are themselves present on the authorised signatory list in question.

Switch & Conversion Form Marlborough
Fund Managers

Please complete this application form in **BLOCK CAPITALS** and return to: Marlborough Fund Managers Ltd, Marlborough House, 59 Charley New Road, Bolton BL1 4QP or to your financial adviser.

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

Title Surname Forenames
Postal address
Nationality Postcode
National Insurance number Date of birth
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
 Consultation 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 Fund Name	SEDOL/ISIN	Cash amount	QB	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
CURRENT Fund Name	SEDOL/ISIN	Cash amount	QB	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
CURRENT Fund Name	SEDOL/ISIN	Cash amount	QB	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus.		TOTAL	£	units

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

Marlborough Fund Managers Ltd is authorised and regulated by the Financial Conduct Authority and is a member of The Investment Association.
SWITCH & CONVERSION FORM PAGE 2 OF 3

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 share class within the same fund(s).

The SEDOL/ISIN of your chosen share class(es) is available from your financial adviser. Alternatively they are available in the funds section of our website www.marlboroughfunds.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	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
Fund Name	CURRENT Class	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
Fund Name	CURRENT Class	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus.		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 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.Marlboroughfunds.com, or you can ask us for a copy.

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

Your marketing preferences
I'm happy for Marlborough Fund Managers Ltd 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. We'll continue to use your contact details for sending regular statements, changes to terms and conditions, account enquiries, and 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.

SWITCH & CONVERSION FORM PAGE 2 OF 3

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 set up as a company, the declaration must be signed by 2 persons from that companies most up to date authorised signatory list unless that signatory list specifically states that only 1 person can sign. All other registered holders must also sign the declaration.

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

- I/we wish to convert the above mentioned units/shares at the price prevailing at the next valuation point following receipt of my application
- I/we have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the Marlborough Fund Managers Ltd 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.marlboroughfunds.com
- I/we acknowledge that the full prospectus, which includes the risk warnings relevant to the fund(s) along with details of minimum investment amounts, are available from Marlborough Fund Managers and also at www.marlboroughfunds.com

SIGNED BY

Full name _____
Signed _____ Date | | | | | | | | | |

Joint Holder (1) Full name _____
Signed _____ Date | | | | | | | | | |

Joint Holder (2) Full name _____
Signed _____ Date | | | | | | | | | |

Joint Holder (3) Full name _____
Signed _____ Date | | | | | | | | | |

Joint Holder (4) Full name _____
Signed _____ Date | | | | | | | | | |

SWITCH & CONVERSION FORM PAGE 3 OF 3

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?

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 Marlborough. These documents are available within the funds section of our website www.marlboroughfunds.com and must be read before submitting the application.

 Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP

 Investor Support: 0808 145 2500

 Email: enquiries@marlboroughfunds.com

 Website: www.marlboroughfunds.com

Marlborough
— Fund Managers —