

This form is to be used to request a withdrawal from any existing ISA or Unit Trust/OEIC account.

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

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

Title _____ Surname _____ Forename(s) _____

Permanent residential address _____

Postcode _____

Nationality _____ 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 - 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)
1.				
2.				
3.				
4.				
5.				
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.marlboroughfunds.com.

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 one of the account holders.

Name of bank/building society _____

Name of account holder _____

Bank account number _____ Sort code | | | |

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, 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 D - DECLARATION - please ensure that you read and sign this section as this is mandatory

I/we wish to make the above mentioned withdrawal(s) from my existing investment with Marlborough Fund Managers.

I/We agree to the terms and conditions of Marlborough Funds Managers Ltd.

I understand that, for ISA accounts, any withdrawal(s) made cannot be subscribed back into the ISA without affecting the annual subscription limits.

Holder 1

Client Name _____

Client Signature _____

Date | | | | | | |

Holder 2

Client Name _____

Client Signature _____

Date | | | | | | |

Holder 3

Client Name _____

Client Signature _____

Date | | | | | | |

Holder 4

Client Name _____

Client Signature _____

Date | | | | | | |