

SECTION A PERSONAL DETAILS

This section is mandatory. Please provide all of your personal details. Providing your email address will allow us to send certain documentation via email. Without providing an email address you will be unable to update your account via email.

SECTION C PRIVACY NOTICE

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

SECTION D DECLARATION

This section is mandatory. Please ensure you read this section fully and sign & date in the appropriate place.

CHECKLIST

- Have you provided accurate, up to date bank details for the settlement of the withdrawal request?
- Have you read, signed & dated the declaration?

Withdrawal Form

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

<input type="text" value="Surname"/>	<input type="text" value="Forenames"/>
<input type="text" value="Permanent residential address"/>	
<input type="text" value="Postcode"/>	
<input type="text" value="Date of birth"/>	
<input type="text" value="National insurance number"/>	<input type="checkbox"/> If you do not have a NI number please tick this box
<input type="text" value="Telephone number"/>	<input type="text" value="Email address"/>
<input type="text" value="Existing holder ID / account number (if known)"/>	
How would you like to receive documentation related to your investments? <input type="checkbox"/> Post <input type="checkbox"/> 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 funds 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.marlbroughfunds.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

Marlborough Fund Managers Ltd is authorised and regulated by the Financial Conduct Authority and is a member of The Investment Association.
WITHDRAWAL FORM PAGE 1 OF 2

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 page to you and to administer your investments, communicate with you and provide information on our products and services. You and to administer your investments, communicate with you and provide information on our products and services. You request it, meet our legal obligations and for the purposes of fraud prevention.

Our full privacy notice is available at www.marlbroughfunds.com. 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.marlbroughfunds.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 request 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

WITHDRAWAL FORM PAGE 2 OF 2

SECTION B WITHDRAWAL DETAILS

This section is mandatory. Please provide details of your withdrawal requirements. The SEDOL/ISIN of your chosen funds are available from your financial adviser. Alternatively they are available in the funds section of our website www.marlbroughfunds.com.

If you wish to withdraw all available units from your fund, please write 100% in the units box.

If you are not withdrawing all available units, the minimum investment amount for each fund must be left in your account. Minimum investment amounts are available on the website within each fund prospectus.

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.