

SECTION A PERSONAL DETAILS

This section is mandatory

Please provide all of the main account holders' personal details.

Providing your email address will allow us to send certain documentation via email. If you don't provide an email address you will be unable to update your account via email.

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.ifslfunds.com/literature.

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

If you are not withdrawing all available units/shares, 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.

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, and any joint holders 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 all holders 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.

- Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
- Investor Support: 0808 145 2500
- Email: ifslclientsupport@ifslfunds.com
- Website: www.ifslfunds.com