Top Up & Regular Saver Amendment Form





Fund Services -

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. If you don't provide an email address you will be unable to update your account via email. This includes redemptions from your account.

SECTION B

FINANCIAL ADVISER DETAILS

If you are investing via a financial adviser they will need to complete this section.

SECTION D

MANDATE DETAILS

Please complete this section in full for monthly investments or leave this blank if you are investing a lump sum.

NB the bank account name must match the name of the registered account holder.

SECTION E

DIRECT DEBIT GUARANTEE

This section is to be retained by you. Please cut off this section before sending in your application.

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Th	nis form is to be used to make an additional lump sum inves gular saver plan for your existing investments and can be us	stment, set up a new re	egular saver plan or amer	nd an existing
CO	annot be used for Additional Permitted Subscriptions (APS) a	ccounts.		
Ple	ease complete this form in BLOCK CAPITALS and return to: L1 4QP, via email at dealing@ifslfunds.com, by facsimile on C	: IFSL Sanlam, Marlbor 21204 533045 or to you	rough House, 59 Chorley N ur financial adviser	New Road, Bolton
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SECTION C INVESTMENT DETAILS

This section is mandatory.

Please provide details of your investment choices.
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.

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

Payments for any investments made as part of this application should be sent to the following bank details prior to the application being received and must be sent from an account in the name of one of the applicants:

Account name

IFSL Client Account

Sort code 40-05-30

Account number 54597761

Reference

Please add the main applicants full name as a reference

Alternatively, payments made by cheque must be made payable to IFSL and must be drawn on an account in the name of one of the applicants.

Investment Fund Services Limited (IFSL) is registered in England No. 06110770 (Authorised Corporate Director for the IFSL Sanlam OEIC). Authorised and regulated by the Financial Conduct Authority.

SECTION F

PRIVACY NOTICE

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

SECTION F - PRIVACY NOTICE	
We're committed to processing the personal data that you provide to us privacy jealidation in force within the United Kingdom. We'll use your info in the Form and to administer your investments, communicines when you request it, meet our legal obligations are dated.	rmation in order to provide the service detailed ate with you and provide information on our
It's important that you understand how the personal information you give our full Privacy Notice, which you can find on our website at www.ifslfund	
COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING We'd like to let you know about IFSL investment products and services we only contact you if you consent by ticking the boxes below.	think would be of interest to you. However, we'll
Your marketing preferences I'm happy for IFSL to contact me in the following ways about investment to be of interest.	products, services and promotional offers that may
Please tick here: By post By phone By email	,
You can withdraw your consent at any time by letting us know by post, ph contact you with information relevant to the operation and maintenance	
SECTION G - DECLARATION - please ensure that each holder reads of	and signs this section as this is mandatory
* I/We decide that I have mad and undestood the relevant key livestoor in Information Documer (\$50) and the I/S. Terms & Conditions and agree to documents form part of the terms and conditions of my investment in the 'undestand that for 16th accounts, I connot invest more from the current river. Sin application form if I have not invested any of this tax years, or its with destall of minimum investment amounts of the fundal; and the decide one or condition from IFIL and also at view/liftfundaction of the control in the I made on the Vision of Visi	to be bound to these. I understant fundish and ore ovaliable at we fundish and ore ovaliable at we fundish and ore ovaliable in the fundish and ore fundish and the fundish along the fundish along large time deadlines for processing of subscriptions), nowledge that US Persons cannot hold shares/
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Investment Fund Services Limited (IFSL) is registered in England No. 06110770 (Authorise and regulated by the Financial Conduct Authority.	d Corporate Director for the IFSL Sanlam OEIC). Authorised

SECTION G DECLARATION

This section is mandatory.

Please ensure each holder reads this section fully and signs & dates it in the appropriate place.

CHECKLIST	
☐ Have you read the KIID, SID and T&Cs for the fund(s) you are investing in?	
Lump sum investment: have you sent a payment for the investment amount via bank transfer with the name of the main applicant as a reference or, alternatively, have you enclosed a cheque made payable to IFSL?	
Monthly Investment: have you completed section D to set up your Direct Debit and detached & kept the Direct Debit Guarantee in section E?	
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 IFSL. These documents are available within the funds section of our website www.ifslfunds.com and must be read before submitting the application.

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

(s) Investor Support: 0808 178 9321

Email: enquiries@ifslfunds.com

Website: www.ifslfunds.com

IFSL

— Fund Services -