

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 Withdrawal 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.ifslfunds.com, or you can ask us for a copy.

COMMUNICATING WITH YOU INCLUDING DIRECT MARKETING

We'd like to let you know about IFSL 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 IFSL 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. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.

SECTION D - DECLARATION - please ensure that all holders read and sign this section as this is mandatory

- I/We wish to make the above mentioned withdrawal(s) from my existing investment with IFSL
- I/We have reviewed the up-to-date version of the relevant fund(s) prospectus for the dealing deadlines for the processing of redemptions, which I/we understand is available from IFSL and also at www.ifslfunds.com
- I understand that, for ISA accounts, any withdrawal(s) made cannot be subscribed back into the ISA without affecting the annual subscription limits.
- I have read the IFSL Privacy Notice concerning the use of my personal data

Holder 1

Client Name _____

Client Signature _____

Date D | D | M | M | Y | Y | Y | Y

Holder 2

Client Name _____

Client Signature _____

Date D | D | M | M | Y | Y | Y | Y

Holder 3

Client Name _____

Client Signature _____

Date D | D | M | M | Y | Y | Y | Y

Holder 4

Client Name _____

Client Signature _____

Date D | D | M | M | Y | Y | Y | Y

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.

 Investor Support: 0808 178 9321

 Email: enquiries@ifslfunds.com