

Switch & Conversion Form



IFSL

Fund Services

SECTION A MAIN HOLDER DETAILS

This section is mandatory. Please provide all personal details of the main holder.

SECTION C FUND SWITCH

Please complete this section if you wish to switch some or all of your holding(s) from one fund into another fund.

The SEDOL/ISIN of your chosen fund(s) is 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.

SECTION F AUTHORISED SIGNATORIES

Please provide an original or certified copy of the current signatory list for all accounts held by companies. A certified copy must state 'True Copy', be in wet ink, and include the date the certification took place. It must be certified by two people named on the current signatory list.

SECTION B FINANCIAL ADVISERS DETAILS

If you are changing your investment via a financial adviser they will need to complete this section.

SECTION D UNIT/SHARE CLASS CONVERSION

Please complete this section if you wish to convert your units/shares from one share class into a different unit/share class within the same fund(s).

The SEDOL/ISIN of your chosen unit/share class(es) is 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.

SECTION E PRIVACY NOTICE

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

Switch & Conversion Form

SECTOR INVESTMENT MANAGERS
INVESTING IN THE RESOURCES GIANTS OF TOMORROW

IFSL
Fund Services

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL4 6GP, via email at dealing@ifslfunds.com, by facsimile on 01204 533045 or to your financial adviser.

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

Title _____ Surname _____ Forename(s) _____
 Postal address _____ Postcode _____
 National insurance number _____ Date of birth _____
 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 - FINANCIAL ADVISER'S DETAILS - to be completed by your financial adviser if applicable

Adviser's name/firm _____ Adviser's firm stamp _____
 Adviser's email address _____
 FCB/FSN number _____
 Agency code (if known) _____
 Please tick all which apply:
 Cancellation rights apply Discretionary business Advised business
 Execution only Portfolio management services

SECTION C - FUND SWITCH - please complete this section if you wish to switch some or all of your holdings from one fund into another

CURRENT Fund Name	SEDOL/ISIN	Cash amount	OR	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
CURRENT Fund Name	SEDOL/ISIN	Cash amount	OR	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
CURRENT Fund Name	SEDOL/ISIN	Cash amount	OR	Unit amount
NEW Fund Name	SEDOL/ISIN	£		units
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.ifslfunds.com/fundature		TOTAL		units

IF YOU WISH TO SWITCH THE ENTIRE HOLDING FROM ONE FUND INTO ANOTHER, PLEASE WRITE 'ALL' IN THE UNIT AMOUNT BOX.

Investment Fund Services Limited (IFSL) is registered in England No. 0410770 (Authorised Corporate Director for the IFSL SIM Junior Gold & Silver Miners Fund). Authorised and regulated by the Financial Conduct Authority.

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SECTION D - UNIT/SHARE CLASS CONVERSION - please complete this section if you wish to convert units/shares into a different class within your existing fund

Fund Name	CURRENT Class	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
Fund Name	CURRENT Class	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
Fund Name	CURRENT Class	SEDOL/ISIN	Unit amount
	NEW Class	SEDOL/ISIN	units
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.ifslfunds.com/fundature		TOTAL	units

IF YOU WISH TO CONVERT THE ENTIRE HOLDING FROM ONE FUND CLASS INTO ANOTHER, PLEASE WRITE 'ALL' IN THE UNIT AMOUNT BOX.

SECTION E - 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 Switch/Conversion Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to 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. We'll only contact you if you consent by ticking the boxes below.

You 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 F - AUTHORISED SIGNATORIES

Please provide an original or certified copy of your most up to date signatory list where a holder is a company.

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**SECTION G
DECLARATION**

This section is mandatory.

Please ensure all registered holders read this section fully and sign & date in the appropriate place.

Where the account is held by a company, the declaration must be signed by two persons from the current signatory list unless the signatory list specifically states that only one person can sign.

SECTION G - DECLARATION - please ensure that you read and sign this section as this is mandatory. All holders must sign

- I/we wish to convert the above mentioned units/shares at the price prevailing at the next valuation point following the next valuation date.
- I acknowledge that I have read and understood the full prospectus of the relevant fund(s) (which includes the risk warnings relevant to the fund(s)) along with the relevant investment amounts of the fund(s) and the dealing time deadlines for processing of redemptions and subscriptions, are available from IFSL and also at www.ifslfunds.com.
- I/we declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the IFSL Terms & Conditions and agree to be bound to these. I understand that these documents form part of the terms and conditions of my investment in the fund(s) and are available at www.ifslfunds.com.
- I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares/units in the fund(s).
- I have read the IFSL Privacy Notice concerning the use of my personal data.

SIGNED BY

Full name _____ Date: | | | | | | | |

Client signature _____

Joint Holder (1) Full name _____ Date: | | | | | | | |

Client signature _____

Joint Holder (2) Full name _____ Date: | | | | | | | |

Client signature _____

Joint Holder (3) Full name _____ Date: | | | | | | | |

Client signature _____

Joint Holder (4) Full name _____ Date: | | | | | | | |

Client signature _____

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CHECKLIST

- Have you read the KIID, SID and T&Cs for the fund(s) you are investing in?
- 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
- Investor Support: 0808 178 9321
- Email: enquiries@ifslfunds.com
- Website: www.ifslfunds.com

