

Withdrawal Form

This form is for a part or full withdrawal of funds from an existing account.
Please complete this form in **BLOCK CAPITALS** and return to: IFSL, PO Box 13586, Chelmsford, CM99 2GS, or to your financial adviser.

Section A - Charity Details Please complete this section in full as this is mandatory

Legal entity name	
Correspondence address	
Postcode	Country
Registration number	Registration body
Telephone number	Email address
Primary contact name	Position
Existing Account number	

Section B - Financial Adviser's Details To be completed by your financial adviser if applicable

Details provided here must match the details already registered against the account. If the financial adviser has changed then a separate written instruction must be submitted alongside this form.

Adviser's name/firm	Adviser's firm stamp	
Adviser's email address		
FCA number		
Agency code (if known)		
<i>Please tick all which apply</i>		
<input type="checkbox"/> Cancellation rights apply	<input type="checkbox"/> Discretionary business	<input type="checkbox"/> Advised business
<input type="checkbox"/> Execution only	<input type="checkbox"/> Portfolio management services	

Section C - Withdrawal Details Please complete this section with details of your withdrawal. This section is mandatory

Fund name	ISIN (as shown in KIID)	Only choose one option, either full or part		
		Full withdrawal	Part withdrawal	
		Tick below	Amount, or	Number of units/shares
1.			£	
2.			£	
3.			£	
4.			£	
5.			£	
TOTAL			£	

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/literature. The Withdrawal Form must be received by IFSL no later than the relevant cut-off point for redemption as specified in the relevant fund(s) prospectus.

Section D - Payment Details

Name of bank/building society

Name of account holder

Bank account number

N | N | N | N | N | N | N | N

Sort code

X | X | - | X | X | - | X | X

Roll number/building society reference

When providing bank details please ensure these are accurate as we cannot accept responsibility for payments made to an incorrect account. Payment can only be made to an account holder.

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 Application 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 read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at www.ifslfunds.com, or you can ask us for a copy.

Section F - Authorised Signatories

Please provide an original or certified copy of your most up to date signatory list.

Section G - Declaration

Please ensure at least two signatories sign from your latest signatory list, unless only one person is authorised to sign on your behalf.

- We wish to make the above mentioned withdrawal(s) from my existing investment with IFSL
- We have reviewed the up-to-date version of the relevant fund(s) prospectus for the dealing deadlines for the processing of redemptions, which we understand is available from IFSL and also at www.ifslfunds.com
- We have read the IFSL Privacy Notice concerning the use of our personal data

Signed by

Full name

Client signature Date

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D

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M

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Y

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Full name

Client signature Date

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