Switch & Conversion Form

	_	
Investment Fund Services	Α	Section A – Main Holder Details
Switch & Conversion Form		This section is mandatory
Please complete this form in BLOCK CAPITALS and return to: IFSL_Mariborough House, 59 Chorley New Road, Bolton BL1 4QP,		
via email at dealing@Halfunds.com or to your financial adviser. Section A - Main Holder Details Please complete this section in full as this is mandatory		Please provide all personal details of the main holder.
Tille Surrame Forename(s)		
Permanent residential address		
Postcode	B	Section B – Financial Adviser's Details
Nationality Date of birth D D M M Y Y Y		
National insurance number If you do not have a NI number please tick this box		If you are changing your investment via a financial adviser they
Telephone number		will need to complete this section.
Email address		will need to complete this section.
Account number (please tick one box only)		
Create new account Use my existing account please specify number		
Where you have provided an email address, information and documentation relevant to the operation and maintenance of your account will be sent via email. Please tick this box if you wish to receive this via the post.		
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		
FCA/FRN number		
Agency code (if known)		
Please tick all which apply		
Cancellation rights apply Discretionary business Advised business		
Execution only Portfolio management services		
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.		
8 SWITCH & CONVERSION FORM 10F 4		
	-	

С

	SEDOL/ISIN	Cash amount	OR Unit amount
New Fund name	SEDOL/ISIN	£	units
Current Fund name	SEDOL/ISIN	Cash amount	OR Unitamount
New Fund name	SEDOL/ISIN	£	units
Current Fund name	SEDOL/ISIN	Cash amount	OR Unitamount
New Fund name	SEDOL/ISIN	£	units
	ΤΟΤΑ	e	units

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

Section C – Fund Switch

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.

8640_07_24

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.

	Class Conversion Please sting fund					
Fund name	Current Class	SEDOL/ISIN	Unit amount			Please complete this
	New Class	SEDOL/ISIN	units			shares from one shar within the same fund
Fund name	Current Class	SEDOL/ISIN	Unit amount			
	New Class	SEDOL/ISIN	units			The SEDOL/ISIN of y from your financial a funds section of our
und name	Current Class	SEDOL/ISIN	Unit amount			
	New Class	SEDOL/ISIN	units			Minimum investment website within each
		TOTAL	units			
'our fund(s) cannot fall below the www.ifsifunds.com f you wish to convert the entit					Е	SECTION E – Pri
mount box						SECTION E - PI
Section E - Privacy Notic We're committed to processing the privacy legislation in force within th his Application Form and to admit dis services when you request it, 1 Dur full Privacy Notice t's important that you read our full	personal data that you provide te United Kingdom. We'll use you ister your investments, commur o meet our legal obligations and Privacy Notice, which explains h	ir information in order to provid icate with you and provide info for the purposes of fraud prev ow the personal information yo	e the service detailed in rmation on our products ention.			Please inform us if yo investment products
Privacy Notice can be found on ou Communicating with you inc		or you can ask us for a copy.				
We'd like to let you know about IFS only contact you if you consent by	L investment products and serv	ces we think would be of intere	st to you. However, we'll			
'our marketing preferences I'm happy for IFSL to contact me in	the following ways about invest	ment products, services and pr	omotional offers that may			
e of interest.	By phone By ema					
You can withdraw your consent at contact you with information releva						
Investment Fund Services Limited (IFSL) is and a member of The Investment Associati SWITCH & CONVERSION FORM	registered in England and Wales No. 061 on.	10770. Authorised and regulated by the	a Financial Conduct Authority 3 OF 4			
ction F - Authorised Si					F	SECTION F – Au
ise provide an original or certifie		signatory list where a holder i	s a company.		-	
we wish to switch/convert the al						Diacas provide op ori
ceipt of this application		sign this section as this is ma t the price prevailing at the ne				
	ctus of the relevant fund(s) (wh	t the price prevailing at the ne ich includes the risk warnings	xt valuation point following relevant to the fund(s)			signatory list for all a
ong with details of minimum inve demptions and subscriptions), a	stment amounts of the fund(s) re available from IFSL and also	t the price prevailing at the ne ich includes the risk warnings and the dealing time deadline at www.ifslfunds.com	xt valuation point following relevant to the fund(s) s for processing of	-		signatory list for all a copy must state 'True
ong with details of minimum inve demptions and subscriptions), a We declare that I have read and formation Document (SID) and th	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key In ne IFSL Terms & Conditions and	t the price prevailing at the ne ich includes the risk warnings and the dealing time deadline at www.ifslfunds.com vestor Information Document i agree to be bound to these. I	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these	-		signatory list for all a copy must state 'True the certification took
ong with details of minimum inve idemptions and subscriptions), a We declare that I have read and formation Document (SID) and th ocuments form part of the terms confirm that I am not a US Person	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key In re IFSL Terms & Conditions and and conditions of my investme	t the price prevailing at the ne ich includes the risk warnings and the dealing time deadling at www.ifslfunds.com vestor Information Document agree to be bound to these. Int in the fund(s) and are availa	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these lobe at www.ifslfunds.com			signatory list for all a copy must state 'True the certification took
ong with details of minimum inve demptions and subscriptions), a We declare that I have read and formation Document (SID) and ti ocuments form part of the terms confirm that I am not a US Person the fund(s)	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne- tich includes the risk warnings and the dealing time deadline at www.ifsflunds.com vestor Information Document agree to be bound to these. I ant in the fund(g) and are availe d acknowledge that US Perso	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these lobe at www.ifslfunds.com			signatory list for all a copy must state 'True the certification took
ong with details of minimum inve demptions and subscriptions), a We declare that I have read and formation Document (SID) and I cournents form part of the terms confirm that I am not a US Persor the fund(s) avave read the IFSL Privacy Notice ined by	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne- tich includes the risk warnings and the dealing time deadline at www.ifsflunds.com vestor Information Document agree to be bound to these. I ant in the fund(g) and are availe d acknowledge that US Perso	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these lobe at www.ifslfunds.com		G	signatory list for all a copy must state 'True the certification took named on the curren
ong with details of minimum inve deemptions and subscriptions). We declare that I have read and formation Document (SID) and It couments form part of the terms confirm that I am not a US Persor the func(is) ave read the IFSL Privacy Notice ned by name	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne lich includes the risk warnings and the dealing time deadling twww.ifsfundaccom weator Information Document agree to be bound to these. In the fund(a) and are availa d acknowledge that US Perso uonal data	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these lobe at www.ifslfunds.com		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De
ong with details of minimum inve deemptions and subscriptions). We declare that I have read and formation Document (SID) and It ocuments form part of the terms confirm that I am not a US Persor the func(is) ave read the IFSL Privacy Notice ned by name nt signature	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne lich includes the risk warnings and the dealing time deadling twww.ifsfundaccom weator Information Document agree to be bound to these. In the fund(a) and are availa d acknowledge that US Perso uonal data	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these bla at www.ifsiInd.scom ns cannot hold shares/units		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand
ong with details of minimum inve demptions and subscriptions). We declare that I have read and formation Document (SID) and I couments form part of the terms confirm that I am not a US Persor the fund(s) have read the IFSL Privacy Notice (ned by name nt signature tholder (1) Full name	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing the dealing time dealing water information Document agree to be bound to these. Int in the fund(s) and are avails d acknowledge that US Perso sonal data Date	xt valuation point following relevant to the fund(s) s for processing of (KID) the Supplementary understand that these bible at www.ifsifunds.com ns cannot hold shares./units		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all regi
ong vith details of minimum inve deemptions and subscriptions). We declare that I have read and formation Document (SID) and to formation Document (SID) and the fund(s) have read the IFSL Privacy Notice (ned by name name nt signature	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing the dealing time dealing water information Document agree to be bound to these. Int in the fund(s) and are avails d acknowledge that US Perso sonal data Date	xt valuation point following relevant to the fund(s) s for processing of (KIID), the Supplementary understand that these bla at www.ifsiInd.scom ns cannot hold shares/units		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all reg sign & date in the app
ong with details of minimum inve demptions and subscriptiona). We declare that I have read and formation Document (SID) and to couments form part of the terms onfirm that I am not a US Persor the fund(s) ave read the IFSL Privacy Notice ned by name <u>nt signature</u> t holder (1) Full name	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing the dealing time dealing water information Document agree to be bound to these. Int in the fund(s) and are avails d acknowledge that US Perso sonal data Date	xt valuation point following relevant to the fund(s) s for processing of (KID) the Supplementary understand that these bible at www.ifsifunds.com ns cannot hold shares./units		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all regisign & date in the app Where the account is
ong with details of minimum inve demption and autoexiptionn), and we declare that I have read and formation Document (GID) and 11 di cuments form gard of the terms onfirm that I am not a US Person the fund(s) ave read the IFSL Privacy Notice ned by tagnature tholder (1) Full name tt signature tholder (2) Full name	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne lich includes the risk warnings and the dealing time deadline westor information Document westor information Document agree to be bound to these. Int in the fund(i) and are availed a acknowledge that US Perso unnal data	<pre>xt valuation point following relevant to the fund(s) s for processing of (XID). Ne Supplementary understand that these bible at www.ifstifunds.com ns cannot hold shares./units</pre>		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all reg sign & date in the app Where the account is signed by two perso
ong with details of minimum inve demption and autoexiptionn), and we declare that I have read and formation Document (GID) and 11 di cuments form gard of the terms onfirm that I am not a US Person the fund(s) ave read the IFSL Privacy Notice ned by tagnature tholder (1) Full name tt signature tholder (2) Full name	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne lich includes the risk warnings and the dealing time dealing westor information Document westor information Document agree to be bound to these. I agree to be bound to these on all data Date Date Date Date Date	xt valuation point following relevant to the fund(s) s for processing of (KID) the Supplementary understand that these bible at www.ifsifunds.com ns cannot hold shares./units		G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all reg sign & date in the app Where the account is signed by two perso
ong vith details of minimum inve deemptions and subscriptions). We declare that I have read and formation Document (SID) and it ocuments form part of the terms confirm that I am not a US Persor the fund(s) nave read the IFSL Privacy Notice need by name nt signature thokder (1) Full name nt signature thokder (2) Full name nt signature	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne lich includes the risk warnings and the dealing time deadline westor information Document westor information Document agree to be bound to these. Int in the fund(i) and are availed a acknowledge that US Perso unnal data	<pre>xt valuation point following relevant to the fund(s) s for processing of (XID). Ne Supplementary understand that these bible at www.ifstifunds.com ns cannot hold shares./units</pre>		G	signatory list for all accopy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all regisign & date in the app Where the account is signed by two person
ong vith details of minimum inve deemptions and subscriptions). We declare that I have read and formation Document (SID) and to formation Document (SID) and to formation Document (SID) and to have read the IFSL Privacy Notice gned by name nt signature tholder (1) Fuil name nt signature tholder (2) Fuil name nt signature	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing time dealing time dealing vector information Document largree to be bound to these. It in the fund() and ser availa d acknowledge that US Perso sonal data Date Date D	<pre>xt valuation point following relevant to the fund(s) s for processing of (XID). Ne Supplementary understand that these bible at www.ifstifunds.com ns cannot hold shares./units</pre>	· · · · · · · · · · · · · · · · · · ·	G	signatory list for all a copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all reg sign & date in the app Where the account is signed by two perso
ong vith details of minimum inve deemptions and subscriptions, we we declare that I have read and formation Document (SID) and to formation Document (SID) and to formation Document (SID) and to have read the IFSL Privacy Notice gned by name nt signature tholder (1) Full name nt signature tholder (2) Full name nt signature	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing time dealing time dealing vector information Document largree to be bound to these. It in the fund() and ser availa d acknowledge that US Perso sonal data Date Date D	<pre>tt valuation point following relevant to the fund(a) s for processing of (KID) the Supplementary understand that these is at www.ififunds.com ns cannot hold shares./units</pre>	· · · · · · · · · · · · · · · · · · ·	G	signatory list for all a copy must state 'True the certification took named on the current SECTION G – De This section is mand Please ensure all reg sign & date in the app Where the account is signed by two perso
acknowledge that the full prospe long with details of minimum inve- edemptions and subscriptions), a Wie declare that have read and formation Document (SID) and ti documents form part of the terms confirm that I am not a US Person in the fund(s) in the fund(s) in the fund(s) in the fund(s) in the fund (s) in the fund	stment amounts of the fund(s) re available from IFSL and also understood the relevant Key in IeIFSL Terms & Conditions and and conditions of my investme (either a resident or citizen) an	t the price prevailing at the ne ich includes the risk warnings and the dealing time dealing westor information Document westor information Document agree to be bound to these. Int in the fund(s) and are availad a cknowledge that US Person concal data Date Date Date	<pre>tt valuation point following relevant to the fund(a) s for processing of (KID) the Supplementary understand that these is at www.ififunds.com ns cannot hold shares./units</pre>		G	Please provide an ori signatory list for all ac copy must state 'True the certification took named on the curren SECTION G – De This section is mand Please ensure all regisign & date in the app Where the account is signed by two person signatory list specific

t/Share Class Conversion

section if you wish to convert your units/ e class into a different unit/share class s).

our chosen unit/share class(es) is available viser. Alternatively they are available in the vebsite **www.ifslfunds.com**.

equirements are also available on the und prospectus.

acy Notice

u wish to be kept informed of our and services.

horised Signatories

ginal or certified copy of the current counts held by companies. A certified Copy', be in wet ink, and include the date place. It must be certified by two people signatory list.

claration

ntory

stered holders read this section fully and ropriate place.

held by a company, the declaration must be ns from the current signatory list unless the ally states that only one person can sign.

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.

nt Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct A