

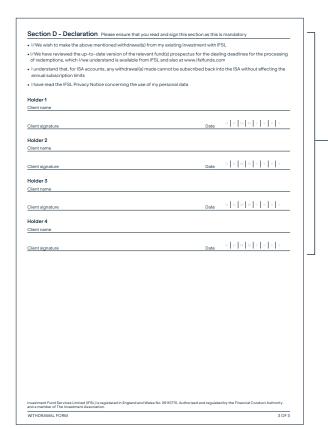
Withdrawal Form

Investment Fund Services	Α	Section A - Personal Details
Withdrawal Form		This section is mandatory
This form is to be used to request a withdrawal, from any existing ISA or Unit Trust //EIC account. Please complete this form in BLOCK CAPITALS and return to IFSL, Martiborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at dealing@itsflunds.com or to your financial adviser.		Please provide all of the main account holders' personal details.
Section A - Personal Details Please complete this section in full as this is mandatory		Providing your email address will allow us to send certain
Title Surname Forename(s)		documentation via email. If you don't provide an email address
Permanent residential address Postcode		you will be unable to update your account via email.
Nationality Date of birth Date		you will be unable to update your account via email.
National insurance number If you do not have a NI number please tick this box		
Telephone number Email address	В	Section B - Withdrawal Details
Use my existing account please specify number		Occion b Withdrawar Betails
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.		This section is mandatory
Section B - Withdrawal Details Please complete this section with details of your withdrawal. This section is mandatory		Please provide details of your withdrawal requirements.
Existing fund name SEDOL/ISIN of Fund Withdrawal amount (cash) Improved amount (units/shares)		The SEDOL/ISIN of your chosen funds are available from your
1.		financial adviser. Alternatively they are available in the funds
2.		section of our website www.ifslfunds.com/literature. If you wish
3.		to withdraw all available units/shares from your fund, please
4.		write 100% in the units box.
TOTAL		
Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus for details of the		If you are not withdrawing all available units/shares, the minimum
minimum investment amounts, this can be found at www.ifsifunds.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.		investment amount for each fund must be left in your account.
		Minimum investment amounts are available on the website within
		each fund prospectus.
of 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.		When providing bank details please ensure these are accurate
₩THDRAWAL FORM 10F3		as we cannot accept any responsibility for payments made to
		incorrect account details provided here. Payment must be made
		to an account held in the name of one of the account holders.
	7	
Section B - Withdrawal Details continued Please provide bank details of where you wish the withdrawal to be paid to:		
When providing bank details please ensure these are accurate as we cannot accept any responsibility for payments made to incorrect account details provided here. Payment must be made to an account held in the name of one of the account holders.	\Box	Section C - Privacy Notice
Name of bank/building society		•
Name of account holder		Please inform us if you wish to be kept informed of our
Bank account number Sort code Roll number/building society reference		investment products and services.
Please tick this box if you make a regular monthly investment into your account and would like to cancel your Direct Debit.		
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 Apolication 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.ifsifunds.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.		
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Withdrawal Form User Guide





SECTION D - Declaration

This section is mandatory

Please ensure you, and any joint holders read this section fully and sign & date in the appropriate place.

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