

Withdrawal Form

This form is to be used to request a withdrawal, from any existing ISA or Unit Trust/OEIC account.

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at dealing@ifslfunds.com or to your financial adviser.

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

Title	Surname	Forename(s)
Permanent residential address		Postcode
Nationality	Date of birth <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
National insurance number	If you do not have a NI number please tick this box <input type="checkbox"/>	
Telephone number		
Email address		
Use my existing account <input type="checkbox"/> 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 - Withdrawal Details Please complete this section with details of your withdrawal. This section is mandatory

Existing fund name	SEDOL/ISIN of Fund	Withdrawal amount (cash)	Withdrawal amount (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 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.

Name of bank/building society

Name of account holder

Bank account number

Sort code

x | x | - | x | x | - | x | x

Roll number/building society reference

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 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.

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 you 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
