

Fund Switching Form

This form is for anyone wishing to facilitate a fund switch.

Please read before completing the application form

- Please complete this form and return it to your financial adviser, or to either of the below dependent upon your investment selection(s):

ConBrio – Castlefield Investment Partners LLP
PO Box 12916
Chelmsford, CM99 2FT

ConBrio – Sanford DeLand Asset Management Ltd
PO Box 12918
Chelmsford, CM99 2FU

- Please read the **Key Investor Information Document** and the **Supplementary Information Document** for the relevant share class of the Fund(s) you wish to invest in or transfer into. Copies are available on our website www.conbriofunds.com, calling **0330 123 3716 (Castlefield)** or **0330 123 3739 (Sanford DeLand)** or emailing ConBrioEnquiries@uk.dstsystems.com
- Please tick/complete this form, as applicable, using BLOCK CAPITALS and blue or black ink.**

Name of holder(s)

If you own multiple investment accounts, please select which account you would like to instruct the switch(es) from.

ISA

JISA

GIA

Kindly note we can only process switch instructions from the same investor account – please submit additional form(s) if you wish to instruct a switch from multiple accounts citing the relevant plan number.

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Details of switch

Some useful notes

- If the Fund that you are switching from is held within a ISA, the Fund/s that you switch into will also be placed in a ConBrio ISA.
- If the Fund that you are switching from is NOT held within an ISA, but you wish your new fund holding to be held in an ISA, you will need to complete an 'ISA Application Form' and send this to us with a covering letter with clear instructions of the Fund you wish to sell.

Please tell us below the fund and amount you wish to switch from and to. If you wish to submit a unit amount rather than a monetary amount, please specify in the box below. If you have not specified that it is a unit amount, the default will be monetary.

| Fund(s) that you are switching from (selling) | Amount (£)/(%) | Fund(s) that you are switching to (buying) | Amount (£)/(%) |
|---|----------------|---|----------------|
| Castlefield Investment Partners LLP | | | |
| CFP Castlefield B.E.S.T Sustainable Income Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable Income Fund – General Income Shares | |
| CFP Castlefield B.E.S.T Sustainable UK Opportunities Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable UK Opportunities Fund – General Income Shares | |
| CFP Castlefield B.E.S.T Sustainable UK Smaller Companies Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable UK Smaller Companies Fund – General Income Shares | |
| CFP Castlefield B.E.S.T Sustainable European Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable European Fund – General Income Shares | |
| CFP Castlefield B.E.S.T Sustainable Portfolio Growth Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable Portfolio Growth Fund – General Income Shares | |
| CFP Castlefield B.E.S.T Sustainable Portfolio Income Fund – General Income Shares | | CFP Castlefield B.E.S.T Sustainable Portfolio Income Fund – General Income Shares | |
| CFP Castlefield Real Return Fund – General Income Shares | | CFP Castlefield Real Return Fund – General Income Shares | |
| Sanford DeLand Asset Management Ltd | | | |
| CFP SDL UK Buffettology Fund – General Income Shares | | CFP SDL UK Buffettology Fund – General Income Shares | |
| CFP SDL UK Buffettology Fund – General Accumulation Shares | | CFP SDL UK Buffettology Fund – General Accumulation Shares | |
| CFP SDL Free Spirit Fund – General Income Shares | | CFP SDL Free Spirit Fund – General Income Shares | |
| CFP SDL Free Spirit Fund – General Accumulation Shares | | CFP SDL Free Spirit Fund – General Accumulation Shares | |

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Declaration

This switch form along with the relevant Prospectus, Fund Key Investor Information Document (KIID) and Supplementary Information Document (SID), each as amended from time to time form the agreement upon which ConBrio Fund Partners Limited intends to rely. The current version of each document will be available on our website, www.conbriofunds.com

In the section below, 'I' refers to each signatory.

I confirm that I have received and read the latest Key Investor Information Document and Supplementary Information Document for the relevant share class of the Fund/s that I wish to top-up.

(All registered shareholders must sign. If there are more than two signatories, please photocopy this section before completing.)

Signature

Date

Signature

Date

ConBrio is a trading name of ConBrio Fund Partners Limited (CFP) and the property of Castlefield Partners Limited. ConBrio Fund Partners Limited (CFP) is authorised and regulated by the Financial Conduct Authority Number 229057. Registered in England and Wales Nos. 04605261. Registered Office: 111 Piccadilly, Manchester, M1 2HY. Part of the Castlefield Partners Limited employee owned group. Member of the Employee Ownership Association.

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