

# Additional Subscription Form

**This form can be used to:**

- ✓ Make a lump sum contribution into an existing ConBrio ISA
- ✓ Make a lump sum contribution into an existing ConBrio JISA
- ✓ Make a lump sum contribution into an existing ConBrio General Investment Account (GIA)
- ✓ Start or increase regular savings into an existing ConBrio ISA
- ✓ Start or increase regular savings into an existing ConBrio JISA
- ✓ Start or increase regular savings into an existing ConBrio General Investment Account (GIA)

**This form cannot be used to:**

- ✗ Opening a new ISA or JISA (Please refer to the ISA/JISA Application form)
- ✗ Opening a new General Investment Account (Please refer to the relevant GIA Application form)
- ✗ Withdrawing from your existing ISA, JISA, or GIA (Please refer to the ISA/JISA Withdrawal form)
- ✗ Switching your investments within your existing ISA, JISA or GIA (Please refer to the Fund Switch form)

## Additional Subscription Form

### 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:

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

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

- All cheques should be drawn on a bank account held in your own name and payable to: ConBrio Fund Partners Limited.
- 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](http://www.conbriofunds.com), calling **0330 123 3716 (Castlefield)** or **0330 123 3739 (Sanford DeLand)** or emailing [ConBrioEnquiries@uk.dstsystems.com](mailto:ConBrioEnquiries@uk.dstsystems.com)

Please let us know which investment you would like to top-up by ticking the relevant box below

#### Make a Lump Sum Contribution:

ISA  I wish to make an additional contribution to my Stocks and Shares ISA

JISA  I wish to make an additional contribution to my stocks and shares JISA

GIA  I wish to make an additional contribution to my General Investment Account (GIA)

#### Start or Increase my regular savings:

ISA  I wish to start or amend monthly savings in my Stocks and Shares ISA

JISA  I wish to start or amend monthly savings in my stocks and shares JISA

GIA  I wish to start or amend monthly savings in my General Investment Account (GIA)

### Your Details

Existing Plan Numbers

Title

Full Name

#### Permanent residential address

Address Line 1

Address Line 2

Address Line 3

Postcode

Email

Telephone (inc STD code):

Mobile

## Top-Up Instructions

### How to complete table 1:

- Please choose which Funds you wish to invest in and insert an amount in the appropriate box(es) below. You can invest with a lump sum amount and/or monthly contributions in General Shares only.
- Minimum investment: £500 lump sum, £50 monthly contributions per Fund\*

Fund	Lump Sum	Monthly <sup>1</sup>
<b>Castlefield Investment Partners LLP</b>		
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 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 Portfolio Growth 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		
<b>Sanford DeLand Asset Management Ltd</b>		
CFP SDL UK Buffettology Fund – General Income Shares		
CFP SDL UK Buffettology Fund – General Accumulation Shares		
CFP SDL Free Spirit Fund – General Income Shares		
CFP SDL Free Spirit Fund – General Accumulation Shares		

<sup>1</sup> This will replace your existing monthly regular savings amount.

\*Monthly contributions must be rounded in £10 amounts. If you have chosen monthly contributions, please complete the direct debit instruction at the end of this form and ensure that a cheque from the same account, made payable to ConBrio Fund Partners Limited, is submitted with this application form to represent the first contribution. Contributions will be collected from your bank on the first working day of the month.

**Income Shares:** Your share of the net income of the Fund is paid to you in cash unless you have elected to reinvest the income, whereby additional shares will be purchased at no cost. If you have chosen income shares, please complete the following section: Income payments

## ConBrio Banking Details

**Client Money Account:** Castlefield FP Ltd Dealing

**Sort Code:** 16-50-50

**Client Money Account:** 84328056

**Address:** Bank of America,  
5 Canada Square,  
London,  
E14 5AQ

**Please use your existing plan number as your payment reference number**

## Additional Subscription Form

### Declaration

This top-up 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 is available on our website, [www.conbriofunds.com](http://www.conbriofunds.com)

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

I/we confirm that I/we 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.)**

Print Name

Signature

Date

Print Name

Signature

Date

### Adviser Signature (if applicable)

Print Name

Date

Signature

### Administration Queries

For any administration queries, you can contact us at:

E: [ConBrioEnquiries@uk.dstsystems.com](mailto:ConBrioEnquiries@uk.dstsystems.com) W: [www.conbriofunds.com](http://www.conbriofunds.com)

ConBrio – Castlefield Investment Partners LLP

PO Box 12916, Chelmsford, CM99 2FT

Tel: 0330 123 3716

ConBrio – Sanford DeLand Asset Management Ltd

PO Box 12918, Chelmsford, CM99 2FU

Tel: 0330 123 3739

For your protection, calls may be monitored and recorded for training and quality assurance purposes.

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.

RGCFPAS/17072020

