

CAF INVESTMENT ACCOUNT

Conversion Form

Please complete this form if you would like to give instruction(s) to convert your current share classes to new share classes. Please complete, sign and return this form by post to Saving and Investment team, CAF Financial Solutions Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4TA. Please complete this form in BLOCK CAPITALS.

Please note that requests to convert share classes can only be made by the charitable organisation who is the beneficial owner of the funds. We can only convert existing share classes to new share classes within the same fund, e.g. FP CAF Fixed Interest Fund 'A' Income to FP CAF Fixed Interest 'D' Income. It is not possible to convert 'A' shares into 'Z' shares.

Organisation details

CAF Investment Account client reference

Organisation name registered on your CAF Investment Account

Registered address on the CAF Investment Account

 Postcode

Please note that your FP CAF Fund or CAF UK Equitrack Fund holdings must have already been transferred into the CAF Investment Account before this conversion instruction can be processed.

For latest fees and charges, please visit www.cafonline.org/investfees

Please tick all that apply	Fund Name	Class	Current ISIN	To	Class	New ISIN
<input type="checkbox"/>	CAF UK Equitrack Fund	R - Accumulation	GB00B02TV349	CAF UK Equitrack Fund	I Accumulation	GB00BD03RW09
<input type="checkbox"/>	CAF UK Equitrack Fund	R - Income	GB00B02TV679	CAF UK Equitrack Fund	I Income	GB00BD03RX16
<input type="checkbox"/>	FP CAF Fixed Interest Fund	A - Income	GB00B67GDR02	FP CAF Fixed Interest Fund	D Income	GB00BYRY2S49
<input type="checkbox"/>	FP CAF Fixed Interest Fund	B - Accumulation	GB00B3MYKW25	FP CAF Fixed Interest Fund	Z Accumulation	GB00BYRY2W84
<input type="checkbox"/>	FP CAF Fixed Interest Fund	B - Income	GB00B5T08M32	FP CAF Fixed Interest Fund	Z Income	GB00BYRY2V77
<input type="checkbox"/>	FP CAF UK Equity Fund	A - Income	GB00B5L5CV39	FP CAF UK Equity Fund	D Income	GB00BYRY2X91
<input type="checkbox"/>	FP CAF UK Equity Fund	B - Accumulation	GB00B687XT40	FP CAF UK Equity Fund	D Accumulation	GB00BYRY2Y09
<input type="checkbox"/>	FP CAF UK Equity Fund	B - Income	GB00B60KNR92	FP CAF UK Equity Fund	D Income	GB00BYRY2X91
<input type="checkbox"/>	FP CAF UK Equity Fund	A - Accumulation	GB00B5LJ4860	FP CAF UK Equity Fund	D Accumulation	GB00BYRY2Y09
<input type="checkbox"/>	FP CAF International Equity Fund	A - Income	GB00B5W05N05	FP CAF International Equity Fund	D Income	GB00BYRY2Z16
<input type="checkbox"/>	FP CAF Alternative Strategies Fund	A - Income	GB00B5YQ7968	FP CAF Alternative Strategies Fund	D Income	GB00BYRY3140

Declaration

Please read, complete and sign this section.

I/We authorise the conversion of the above named funds.

I/We understand that until the conversion is complete, we cannot instruct any further buying or selling of the above named funds. If a transaction is submitted, then I/ we acknowledge that I/ we will be liable for any costs or investment losses that result if Winterflood Business Services Limited is required to reverse the trade.

I/ We agree and acknowledge that the conversion will cover the entire holding to the requested fund class and that partial conversions cannot be processed.

I/ We hereby confirm that all information provided in this form is true and accurate to the best of my/our knowledge.

I/We also confirm having read and understood the Simplified Prospectus, and/or Scheme Particulars relating to the above named funds and further acknowledge understanding of the risks involved in these funds.

Please sign below in accordance with your current signatory mandate. A minimum of two signatories is required.

Authorised signature 1

Date

Full name

Authorised signature 2

Date

Full name

The CAF Investment Account is operated by Winterflood Business Services. Winterflood Business Services is a registered trading name of Winterflood Securities Limited, registered in England No. 02242204. Registered Office: The Atrium Building, Cannon Bridge House, 25 Dowgate Hill, London EC4R 2GA. Member of the London Stock Exchange and ISDX. Authorised and regulated by the Financial Conduct Authority (FCA register number 141455).

CAF Financial Solutions Limited (CFSL) is authorised and regulated by the Financial Conduct Authority under registration number 189450. Authorisation can be checked on the financial services register at www.fca.org.uk

CFSL Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4TA. Registered under number 2771873.

CFSL is a subsidiary of Charities Aid Foundation (registered charity number 268369).

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

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Registered charity number 268369

