

CAF INVESTMENT ACCOUNT

Closure Form

To transfer your investments to a new provider, you will need to complete the form below. This form will require the signatures of at least two of your existing CAF Investment Account signatories, before CFSL can take any action. These signatories will be validated as part of the process for transferring your assets from the WBS platform. You can use this form multiple times if you need your products to be sent to different providers.

Please note that you will need to have completed the application process with your new provider(s) to ensure we can successfully complete the transfer.

Please complete this form and post it to the following address: Savings and Investment team, CAF Financial Solution Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4TA or by email to clientrelations@cafonline.org.

Organisation details

CAF Investment Account client reference

WBS Portfolio reference

Charity Commission number

Organisation name

Registered address on the CAF Investment Account

 Postcode

Primary contact

Mr Mrs Miss Other

Full forename (s)

Surname

Contact number

Investment/Fund manager

Fund manager name

Fund manager address

 Postcode

Account number

Contact name (if known)

Fund manager telephone number

Email address

Investment/Fund manager instructions

Please accept this as my instruction to transfer our assets from Winterflood Business Services to our broker.

| ISIN | Name of ISIN | Number of units |
|------|--------------|-----------------|
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*If there is more than one Investment/Fund manager, a separate form needs to be completed for each one.

Cash

All cash balances must be returned to your linked bank account and any remaining monies will be transferred back as part of this process.

Declaration

Please read, complete and sign this section.

Please accept this as my instruction to transfer our assets from Winterflood Business Services to our new providers as detailed above.

CAF Investment Account signature 1

Date

Full name

CAF Investment Account signature 2

Date

Full name

Due to current circumstances we will accept 2 forms if the above signatories are unable to be in the same location to complete the form together.

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 NEX Exchange. 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).