

The Affirmative Funds for Charities

Unit purchase form

Dealing in the Affirmative Funds for Charities takes place on 1st, 11th and 21st day of the month or the nearest working day. Original written instructions are required to reach our offices before 5pm the day before dealing day. All instructions received after this cut off point will be held until the next dealing day. Contract notes confirming the transaction will be sent to the correspondent. Please complete this form in BLOCK CAPITALS using black ink. Please use one form for each transaction. Return this form to **Epworth Investment Management Ltd, 2nd Floor, 9 Bonhill Street, London, EC2A 4PE.**

- Affirmative Equity Fund for Charities
 Affirmative Fixed Interest Fund for Charities
 Affirmative Corporate Bond Fund for Charities

Affirmative account information (if held)

Affirmative account number

Affirmative account name

Purchase information

Value

or Number of units to be sold

Purchase cost (please tick one)

- To be debited from Affirmative Deposit Fund account number

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- Electronic payment to 'HSBC as Trustee of the Affirmative Deposit Fund' Sort code '40-05-30'; Account number '44568435'; Reference 'Your Affirmative Deposit Fund Account Number'

- Cheque made payable to 'HSBC as Trustee of the Affirmative Deposit Fund'

Authorisation

To be signed in accordance with the existing mandate

Signature

Name (please print)

Contact phone number

Date

Signature

Name (please print)

Contact phone number

Date