

Epworth Investment Funds for Charities

Unit purchase form

Dealing in the Epworth Investment Funds for Charities takes place on each 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. You can return this form to **Epworth Investment Management Ltd, 2nd Floor, 9 Bonhill Street, London, EC2A 4PE**. Alternatively, you can scan and email the completed form to admin@epworthinvestment.co.uk, or send it by fax to 020 7496 3637.

- Epworth UK Equity Fund for Charities
 Epworth Global Equity Fund for Charities
 Epworth Sterling Sovereign Bond Fund for Charities

- Epworth Corporate Bond Fund for Charities
 Epworth Multi-Asset Fund for Charities

Account information (if held)

Account number

Account name

Purchase information

Value

or Number of units to be purchased

Purchase cost (please tick one)

- To be debited from Affirmative Deposit Fund account number

- Electronic payment to 'Epworth Investment Management Ltd' Sort code '40-05-30'; Account number '84601963'; Reference 'Your Client Reference Number'

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