

# Epworth Investment Funds for Charities

## Unit sale 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](mailto: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

Account number

Account name

### Sale information

Value

or Number of units to be sold

### Proceeds (please tick one)

Transfer proceeds to the nominated bank account

Transfer proceeds to Affirmative Deposit Fund account number

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### 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