

# Fund Switching Form

CFP Castlefield Funds ICVC

CFP Castlefield Portfolio Funds ICVC

**This form is for anyone wishing to facilitate a fund switch.**

## Please read before completing the application form

- Please complete this form and return it to your financial adviser, or to the address below:  
ConBrio - Castlefield Investment Partners LLP  
PO Box 12916  
Chelmsford, CM99 2FT
- Please read the Key Investor Information Document and the Supplementary Information Document for the relevant share class of the Fund(s) you wish to invest in or transfer into. Copies are available on our website [www.conbriofunds.com](http://www.conbriofunds.com), calling 0330 123 3716 (Castlefield) or emailing [ConBrioEnquiries@uk.dstsystems.com](mailto:ConBrioEnquiries@uk.dstsystems.com)
- Please ensure you have read the ConBrio Terms & Conditions. ([www.conbriofunds.com/terms-conditions](http://www.conbriofunds.com/terms-conditions))
- **Please tick/complete this form, as applicable, using BLOCK CAPITALS and blue or black ink.**

## Name of holder(s)

Name

Existing Plan Number:

Address Line 1

Address Line 2

Address Line 3

Postcode

If you own multiple investment accounts, please select which account you would like to instruct the switch(es) from.

ISA

JISA

GIA

Kindly note we can only process switch instructions from the same investor account – please submit additional form(s) if you wish to instruct a switch from multiple accounts citing the relevant plan number.

## Fund Switching Form

### Details of switch

#### Some useful notes

- If the Fund that you are switching from is held within a ISA, the Fund/s that you switch into will also be placed in a ConBrio ISA.
- If the Fund that you are switching from is NOT held within an ISA, but you wish your new fund holding to be held in an ISA, you will need to complete an ISA Application Form' and send this to us with a covering letter with clear instructions of the Fund you wish to sell.

Please tell us below the fund and amount you wish to switch from and to. If you wish to submit a unit amount rather than a monetary amount, please specify in the box below. If you have not specified that it is a unit amount, the default will be monetary.

<b>Fund(s) that you are switching from (selling)</b>	<b>Amount (£)/(%)</b>	<b>Fund(s) that you are switching to (buying)</b>	<b>Amount (£)/(%)</b>
<b>Castlefield Investment Partners LLP</b>			
CFP Castlefield Thoughtful UK Opportunities Fund – G Income Shares		CFP Castlefield Thoughtful UK Opportunities Fund – G Income Shares	
CFP Castlefield Thoughtful UK Smaller Companies Fund – G Income Shares		CFP Castlefield Thoughtful UK Smaller Companies Fund – G Income Shares	
CFP Castlefield Thoughtful European Fund – G Income Shares		CFP Castlefield Thoughtful European Fund – G Income Shares	
CFP Castlefield Thoughtful Portfolio Growth Fund – G Income Shares		CFP Castlefield Thoughtful Portfolio Growth Fund – G Income Shares	
CFP Castlefield Thoughtful Portfolio Growth Fund – C Income Shares (qualifying charities only)		CFP Castlefield Thoughtful Portfolio Growth Fund – C Income Shares (qualifying charities only)	
CFP Castlefield Thoughtful Portfolio Income Fund – G Income Shares		CFP Castlefield Thoughtful Portfolio Income Fund – G Income Shares	
CFP Castlefield Real Return Fund – G Income Shares		CFP Castlefield Real Return Fund – G Income Shares	

## Fund Switching Form

### Declaration

This switch form along with the relevant Prospectus, Fund Key Investor Information Document (KIID) and Supplementary Information Document (SID), each as amended from time to time form the agreement upon which ConBrio Fund Partners Limited intends to rely. The current version of each document will be available on our website, [www.conbriofunds.com](http://www.conbriofunds.com)

In the section below, 'I' refers to each signatory.

I confirm that I have received and read the Terms & Conditions, the latest Key Investor Information Document and Supplementary Information Document for the relevant share class of the Fund/s that I wish to top-up.

**(All registered shareholders must sign. If there are more than two signatories, please photocopy this section before completing.)**

Signature

Date

Signature

Date

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29/11/2024