



FUND PARTNERS LIMITED

ASSET MANAGEMENT

# Additional Subscription Form CFP Sanford DeLand Funds ICVC

#### This form can be used to:

- ✓ Make a lump sum contribution into an existing ConBrio ISA
- / Make a lump sum contribution into an existing ConBrio JISA
- ✓ Make a lump sum contribution into an existing ConBrio General Investment Account (GIA)
- ✓ Start or increase regular savings into an existing ConBrio ISA
- ✓ Start or increase regular savings into an existing ConBrio JISA
- ✓ Start or increase regular savings into an existing ConBrio General Investment Account (GIA)

#### This form cannot be used to:

- x Opening a new ISA or JISA (Please refer to the ISA/JISA Application form)
- x Opening a new General Investment Account (Please refer to the relevant GIA Application form)
- x Withdrawing from your existing ISA, JISA, or GIA (Please refer to the ISA/JISA Withdrawal form)
- x Switching your investments within your existing ISA, JISA or GIA (Please refer to the Fund Switch form)

## Please read before completing the application form

- Please complete this form and return it to your financial adviser, or to the address below:
   ConBrio Sanford DeLand Asset Management Ltd
   PO Box 12918
   Chelmsford, CM99 2FU
- · All cheques should be drawn on a bank account held in your own name and payable to: ConBrio Fund Partners Limited.
- 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 <a href="https://www.conbriofunds.com">www.conbriofunds.com</a>, calling 0330 123 3739 (Sanford DeLand) or emailing <a href="mailto:ConBrioEnquiries@uk.dstsystems.com">ConBrioEnquiries@uk.dstsystems.com</a>
- Please ensure you have read the ConBrio Terms & Conditions. (<a href="https://www.conbriofunds.com/terms-conditions">www.conbriofunds.com/terms-conditions</a>)

Please let us know which invest	ment you would like to top-up by ticking the relevant box below	
Make a Lump Sum Contribution	on:	
ISA I wish to make an	I wish to make an additional contribution to my Stocks and Shares ISA	
JISA I wish to make an	I wish to make an additional contribution to my stocks and shares JISA	
GIA I wish to make an	I wish to make an additional contribution to my General Investment Account (GIA)	
Start or Increase my regular s	avings:	
ISA I wish to start or a	mend monthly savings in my Stocks and Shares ISA	
JISA I wish to start or a	I wish to start or amend monthly savings in my stocks and shares JISA	
GIA I wish to start or amend monthly savings in my General Investment Account (GIA)		
Your Details  Existing Plan Numbers		
Title	Full Name	
Permanent residential address	s:	
Existing Plan Numbers	Email	
Telephone (inc STD code):	Mobile	

The ultimate beneficial owner of the shares is the person who has the economic benefit of the shares.  In case of a change in ultimate beneficial owner, the investor commits to inform the Registrar and Transfer Agent of the new beneficial owner(s) and in case of any changes to the information provided in his section or any errors or omissions supported by documentary evidence, the investor commits to inform the Registrar and Transfer Agent without any delays and no later than within five business days.  I/We am/are the ultimate beneficial owner of the Shares (Please proceed to section titled 'Source of Wealth' page 4)  I/We am/are not the ultimate beneficial owner of the Shares (Please complete 'Information on ultimate beneficial owner' below)  Information on ultimate beneficial owner  Title  Surname  Surname  D.O.B.  Place of Birth  Nationality(les)/ Country(les) of Tax Identification Number(s) TIN Type(s)  tax residence  (TIN)*  "If retired, please state your Mational Insurance (NI) number  Occupation**  "If retired, please state your main occupation during your working life  Permanent residential address:	(Please proceed to section titled 'Source of Wealth' page 4)  I/We am/are not the ultimate beneficial owner of the Shares (Please complete 'Information on ultimate beneficial owner' below)  Information on ultimate beneficial owner  Title  Surname  Forename(s)  Place of Birth  Nationality(ies)/ Country(ies) of tax residence  (TIN)*  Tax Identification Number(s) (TIN)*  For UK investors this is your National Insurance (NI) number Occupation**  *If retired, please state your main occupation during your working life Permanent residential address:	Ultimate Beneficial Owr		
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Source of wealth	
Economic source of wea	lth
I/We confirm that investments	into the CFP Sanford DeLand Fund(s):
a) Are made on my/our own	behalf,
b) Are not of criminal origin,	and in particular do not constitute the proceeds of money laundering;
c) Originate from the following	ng source (please tick the appropriate box).
Savings Inheritano	Sale of real estate Redemption from other investment
Salary Pension	Gift Lottery
Other (please provide det	tail)
Geographical source of	wealth
Please detail the country of so	urce of the funds invested below:
Expected trading volu	ımes and frequency
Expected trading volume Please complete the below second	imes and frequency tion with your expectations in terms of investment in the Fund(s).
Please complete the below sec	tion with your expectations in terms of investment in the Fund(s).  quency provided will not form any kind of commitment from the account
Please complete the below sec The expected volumes and fre	tion with your expectations in terms of investment in the Fund(s).  quency provided will not form any kind of commitment from the account or the intermediary.
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## **Top-Up Instructions**

#### How to complete table 1:

- · Please choose which Funds you wish to invest in and insert an amount in the appropriate box(es) below. You can invest with a lump sum amount and/or monthly contributions in General Shares only.
- Minimum top up investment: £100 lump sum, £50 monthly contributions per Fund\*. The minimum investment amount is waived for investors who set up monthly contribution through direct debit.

Fund	Lump Sum	Monthly <sup>1</sup>
Sanford DeLand Asset Management Ltd		
CFP SDL UK Buffettology Fund – General Income Shares		
CFP SDL UK Buffettology Fund - General Accumulation Shares		
CFP SDL Free Spirit Fund - General Income Shares		
CFP SDL Free Spirit Fund - General Accumulation Shares		

<sup>&</sup>lt;sup>1</sup> This will replace your existing monthly regular savings amount.

**Income Shares:** Your share of the net income of the Fund is paid to you in cash unless you have elected to reinvest the income, whereby additional shares will be purchased at no cost. If you have chosen income shares, please complete the following section: Income payments

#### **ConBrio Banking Details**

Client Money Account: ConBrio FP Ltd Dealing Address: Bank of America,

**Sort Code:** 16-50-50 5 Canada Square, London,

Client Money Account: 84328056 E14 5AQ

Please use your existing plan number as your payment reference number

<sup>\*</sup>Monthly contributions must be rounded in £10 amounts (from a base of £50). If you have chosen monthly contributions, please complete the direct debit instruction at the end of this form. Contributions will be collected from your bank on the first working day of the month.

	se choose how you would like to receive any income generated from your investment.
If yo	u do not tick either of these boxes, your net income will automatically be reinvested.
	Income sent direct to your bank/building society (Please ensure that you complete your bank details on page 6)
	Income reinvested to purchase more shares
Bar	nk/Building Society details for redemptions and income distributions
	se complete your account details below so that we can make any income payments or redemption nents to your bank or building society. In order to verify the account, we require EITHER:
· An original voided cheque;	
· An original paying in slip;	
(	A bank statement not older than six months, an original or a copy certified by an appropriate persor solicitor, accountant or your bank/building society manager). Internet based bank statements are not acceptable.
	se inform us if you change your bank account, as you will need to provide new evidence so we can by the account.
Bank	c/ Building Society:
hhA	ress
Addı	ress
Add	ress
Add	Postcode
Add	
Add	
Sort	Postcode

# Direct debit for regular savers - instruction to your Bank/Building Society to pay by direct debit



The bank account must be held in the name of one or more of the applicants.

# Name and full postal address of your Bank or Building Society:

To the Manager:	ConBrio Fund Partners' reference number (office use only)
Book (B. H.F. of Co. in Addition	
Bank/Building Society Address:	Your instructions to the Bank/Building Society
Postcode:	Please pay ConBrio Fund Partners Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with ConBrio Fund Partners Limited and, if so, details will be passed electronically to my Bank Building Society.
Name(s) of Account Holder(s):	Signature 1:
Bank/Building Society Account Number:	
	Signature 2:
Branch Sort Code:	
Date (DD/MM/YY):	

Banks and building societies may not accept Direct Debit instructions for some types of account.

This guarantee should be detached and retained by the Payee.

#### The Direct Debit Guarantee



- · This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, ConBrio Fund Partners Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request ConBrio Fund Partners Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- · If an error is made in the payment of your Direct Debit by ConBrio Fund Partners Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
  - · If you receive a refund you are not entitled to, you must pay it back when ConBrio Fund Partners Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

#### **Declaration**

This top-up 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 is available on our website, <a href="https://www.conbriofunds.com">www.conbriofunds.com</a>

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

I/we confirm that I/we 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.)

Print Name	Print Name
Signature	Signature
Date	Date
Adviser Signature (if applicable)	
Print Name	Date
Signature	

#### **Administration Queries**

For any administration queries, you can contact us at:

E: <u>ConBrioEnquiries@uk.dstsystems.com</u> W: <u>www.conbriofunds.com</u>

ConBrio - Sanford DeLand Asset Management Ltd

PO Box 12918, Chelmsford, CM99 2FU

Tel: 0330 123 3739

For your protection, calls may be monitored and recorded for training and quality assurance purposes.

ConBrio is a trading name of ConBrio Fund Partners Limited (CFP) and a registered trade mark. CFP is authorised and regulated by the Financial Conduct Authority Number 229057. Registered in England and Wales Nos. 04605261. Registered Office: Exchange Building, St John's Street, Chichester, PO19 1UP. ConBrio is a subsidiary of Thesis Unit Trust Management Limited.

04/01/2024