



Regular Withdrawal Facility Form (lump sum investments only)

If you are investing a lump sum and would like to use T. Bailey regular withdrawal facility, please complete this form. New investors should attach this form with their original application. Existing investors should complete Section 1 with details of the first named shareholder. The declaration should be signed by all named shareholders on the account.

Before completing this form, you must read the Simplified Prospectus which contains important information about your investment. Additional copies can be obtained from T. Bailey Fund Managers Limited, 64 St. James's Street, Nottingham, NG1 6FJ, from www.tbailey.co.uk or by calling the T. Bailey help-line on 0115 988 8213.

Please complete the form in blue or black ink and in **BLOCK CAPITAL** letters.

Applicants must work through all sections of the form. Failure to correctly complete relevant sections of the form may delay, or invalidate, your application.

The completed form should be returned to **Dealing and Administration, T. Bailey Fund Managers Limited, 64 St. James's Street, Nottingham NG1 6FJ.** T. Bailey Fund Managers Limited is authorised and regulated by the Financial Services Authority.

1: Account Details (First named unitholder) 2: Regular Withdrawals

Please tick if an existing unitholder Account Number

Title First Name(s)

Surname

Permanent Residential Address

Postcode

Designation

If you have invested a lump sum and would like to use T. Bailey's regular withdrawal facility, please tick the following box

Please specify the amount you want to receive for each withdrawal £

Frequency:

Monthly Quarterly Six-Monthly Annually

Please state the month and the year you would like this facility to start. (Format: MM YYYY) (Please allow time for this to form to be processed).

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Fund to be sold

Unit Trust ISA

Cash withdrawals will usually be credited to your nominated bank or building society account on or around the second business day of the relevant month. Please note that if the performance of the relevant T. Bailey Fund is not sufficient to cover the withdrawals you will suffer some capital erosion. If your units are held in an ISA you will lose any favourable tax treatment associated with the ISA.

3: Bank Details

Name and Address of Bank or Building Society

Postcode

Name(s) of Account Holder(s)

Account No.

Building Society Roll No. (if applicable)

Sort Code

4: Declaration

Please read this section carefully before signing and dating the Declaration. This is our standard declaration upon which we intend to rely. For your own benefit and protection you should read these terms along with the T. Bailey Funds Simplified Prospectus and ISA Terms and Conditions carefully before signing. If you do not understand any point please ask your adviser or T. Bailey for further information. Failure to sign will mean your application form cannot be processed.

- I/We declare that the information contained in this form is correct to the best of my/our* knowledge and belief and I/we* undertake to notify T. Bailey Fund Managers Limited without delay of any changes to these particulars.
- I/We confirm that I/we* have read and understood in full the information contained in this form and the Simplified Prospectus (and have kept a copy of both for my/our records) and that these documents constitute the agreement between me/us* and T. Bailey Fund Managers Limited and I/we* agree to be bound by the terms and conditions contained therein.
- I/We request T. Bailey Fund Managers Limited to act in accordance with my/our* instructions. I/We* understand that this form is subject to acceptance by T. Bailey Fund Managers Limited and that T. Bailey Fund Managers Limited accepts no responsibility for any loss incurred as a result of any delay in the submission of this Form.

*delete as applicable

First Applicant

Signature

Date (DD-MM-YY)

Second Applicant (if applicable)

Signature

Date (DD-MM-YY)

Third Applicant (if applicable)

Signature

Date (DD-MM-YY)

Fourth Applicant (if applicable)

Signature

Date (DD-MM-YY)