PLEASE COMPLETE THIS PAGE ONLY IF YOU REQUIRE A REGULAR SAVING PLAN

Investment Details (Regular Saver)

Regular Investment amount per month (Minimum £100 per Fund)

Fund (please write name of fund(s) below)	Regular Savings Amount
Fund 1	£
Fund 2	£
Fund 3	£
Total Monthly Amount	£

Regular savers must enclose a cheque for their first instalment and complete the Direct Debit Form below for subsequent payments. Your cheque should be made payable to Marlborough Fund Managers Ltd and must be drawn on the same bank account as that of your regular saving.

Income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at the offer price/NAV excluding any initial charge (where only income units/shares are available).

Direct Debit Form

Please fill in the whole form using a ball point pen and send it to:

Marlborough Fund Managers Limited, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP

You should be aware that Banks and Building Societies may not accept Direct Debit instructions for some types of account. Please refer to the relevant Simplified Prospectus or Investing with Marlborough document for the date on which your Direct Debit will be collected.

Instruction to your Bank or Building Society to pay by Direct Debits.

To The Manager Bank/Building Society

Address

Postcode

Name(s) of account holders

Account Number **Sort Code**

Reference (to be completed by Marlborough)

Service User Number: **942939**

Instruction to your Bank or Building Society: Please pay Marlborough Fund Managers Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Marlborough Fund Managers Limited and if so, details will be passed electronically to my Bank/Building Society.

Signature Date

Signature Date

Direct Debit Guarantee

THIS GUARANTEE SHOULD BE DETACHED AND RETAINED BY THE PAYER

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, Marlborough Fund Managers Ltd will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request Marlborough Fund Managers Ltd 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 Marlborough Fund Managers Ltd 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 Marlborough Fund Managers Ltd 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.