



T. Bailey Funds

Ongoing Adviser Charging Request Form

For existing investor use only

TBFS account number

Full name of registered holder

Financial Adviser Business Name

Ongoing Adviser Charges - Please only complete this form if ongoing adviser charges are to be taken from the investment.

By completing this form, you are instructing us to pay an amount from your investment to the agent listed above as an ongoing adviser charge. As a result of this, we will process a deal to sell the appropriate number of your shares at the end of each calendar month following your investment to raise an amount to finance the adviser charge.

Please note that facilitation of ongoing adviser charges is based on an investor's holding at the relevant month end and is calculated at class level. If you have a holding in a class at the month end, we will pay an ongoing adviser charge based on the value of your investment in that class on the last business day of the month. This will be facilitated by monthly redemptions of shares, with the proceeds being paid directly to your agent, provided there are sufficient shares in your account at the end of the period to redeem.

For example, if your holding was worth £100,000 at the end of the month and you had opted for facilitation of adviser charges of 0.6% per annum via monthly redemptions we would redeem units to the value of £50.00 in that month ($£100,000 \times 0.05\%$).

Ongoing adviser charge % per annum: %

Adviser Charging Declaration:

- I/We* declare that I/we* have agreed with the agent listed above that I/we* will pay the agent the ongoing adviser charge as stated in this section and I/we* instruct you to sell the appropriate number of shares from this account at the end of each calendar month in order to pay such ongoing adviser charges. I/we* acknowledge that this will reduce the value of my/our* investment. I/We* confirm that the proceeds of such sales will be paid directly to the agent listed in above.

* delete as applicable

First Applicant Signature

X

Date

/ /

Second Applicant Signature (if applicable)

X

Date

/ /

Third Applicant Signature (if applicable)

X

Date

/ /

Fourth Applicant Signature (if applicable)

X

Date

/ /

Additional notes to Financial Advisers

Please note TBFS will not pay adviser charges if the declaration above has not been signed by the applicant. TBFS is also unable to pay any adviser charges retrospectively. It is therefore important that the applicant signs the declaration above in order for adviser charges to be paid.