



# McInroy & Wood Portfolios

## Fund Switch Form (within your ISA)

### A – Personal details (please use BLOCK CAPITALS)

Client Reference number

Title  Surname

Forename(s)

Permanent residential address

Postcode

Daytime telephone number  Email Address

### B – Switch Instructions

Please complete your fund choice(s) below and the percentage that you wish to place in each fund ensuring the total adds up to 100%.

Please refer to the Fact Sheets and Key Investor Information Document and ISA Terms and Conditions for information on the fund(s).

<b>Please SELL</b>	<b>EITHER</b>	Amount £	<b>OR</b>	Number of units	<b>If selling entire holding please enter "ALL" under Number of units</b>
MW Balanced Fund Personal Class ISA					
MW Income Fund Personal Class ISA					
MW Smaller Companies Fund Personal Class ISA					
MW Emerging Markets Fund Personal Class ISA					
<b>Total</b>					
<b>Please BUY</b>	<b>EITHER</b>	Amount £	<b>OR</b>	Percentage %	
MW Balanced Fund Personal Class ISA					
MW Income Fund Personal Class ISA					
MW Smaller Companies Fund Personal Class ISA					
MW Emerging Markets Fund Personal Class ISA					
<b>Total</b>					<b>100%</b>

Continued overleaf.../

### C – Income

Your income will be **reinvested** unless you instruct us to do otherwise by providing your bank account details in the section below (to which all income will be remitted until further notice). Please note that we cannot make payments to a third party.

Account Name

Bank/Building Society Name

Address

Postcode

Sort Code

--	--	--	--	--	--

Account Number

--	--	--	--	--	--	--	--	--	--

### D - Declaration

1. I have read a current copy of the Key Investor Information Document(s) of the Fund(s) in which I wish to invest and confirm that I am familiar with the features of the Fund(s) as described in the Key Investor Information Document(s).
2. I acknowledge that I am being considered as an execution-only client by McInroy & Wood Portfolios Limited, and confirm that I have received no advice from that company or any of its associates or representatives regarding the merits or suitability of this investment.
3. I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

### E - Signature of Applicant

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---