



# McInroy & Wood Portfolios

## Fund Switch Form – to invest in a JISA

(This form should be used if you wish to sell existing investments and subscribe to a JISA.)

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

Client Reference numbers

Title  Surname

Forename(s)

Permanent residential address

Postcode

Date of Birth

Daytime telephone number  Email Address

### B – Switch Instructions

Please:

- i) complete your fund choice(s) below and, if using a percentage split, ensure that the total adds up to 100%.
- ii) refer to the Fact Sheets and Key Investor Information Document for information on the fund(s).
- iii) be aware that the sale of an existing holding in an MWP fund constitutes a disposal for UK Capital Gains Tax purposes.
- iv) **ensure that you have also completed a JISA application form** (returned with this switch request).

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

Continued overleaf.../

**C – Income**

Please note that all income will be reinvested in line with our JISA Terms and Conditions.

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**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.
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**E - Signatures of Applicant(s)**

(All registered unitholders require to sign below.)

(1) Signature

Date

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

(2) Signature

Date

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

(3) Signature

Date

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

(4) Signature

Date

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