



McInroy & Wood Portfolios

Fund Switch Form – to invest in an alternative MW Fund (excluding ISAs)

A – Personal details (please use BLOCK CAPITALS)

Client Reference number

Title Surname / Company Name

Forename(s)

Permanent residential / company 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.

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

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 investment objectives 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 - Signatures of Applicant(s)

(All registered unitholders require to sign below.)

(1) Signature

Date

D	D	M	M	Y	Y	Y	Y
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(2) Signature

Date

D	D	M	M	Y	Y	Y	Y
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(3) Signature

Date

D	D	M	M	Y	Y	Y	Y
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(4) Signature

Date

D	D	M	M	Y	Y	Y	Y
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