



McInroy & Wood Portfolios

Fund Switch Form – to invest in an ISA

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

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 an ISA application form** (returned with this switch request).

Please SELL:		Amount £	OR	Number of units	If selling entire holding please enter "ALL" under Number of units
UNIT TRUST	EITHER				
MW Balanced Fund Personal Class					
MW Income Fund Personal Class					
MW Smaller Companies Fund Personal Class					
MW Emerging Markets Fund Personal Class					
	Total				
Please BUY:		Amount £	OR	Percentage %	
ISA	EITHER				
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					
	Total			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 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 - Signatures of Applicant(s)

(All registered unitholders require to sign below.)

(1) Signature

Date

(2) Signature

Date

(3) Signature

Date

(4) Signature

Date

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