



McInroy & Wood Portfolios

Fund to ISA Switch Form 2023-24

(This form should be used if you wish to sell units in our funds and invest the proceeds in our/your ISA)

Before completing this form, please ensure that you have read our ISA Terms and Conditions which are contained in the Supplementary Information Document (SID) and the Key Investor Information Document (KIID) for the relevant McInroy & Wood Fund(s) (the Funds). Further information on the Funds can also be found in our Fact Sheets.

Completed forms should be sent to McInroy & Wood Portfolios Ltd, Investor Administration, 64 St. James's Street, Nottingham, NG1 6FJ.

A - Personal Details (please use BLOCK CAPITALS)

Title	First name(s)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>

Permanent residential address	
<input type="text"/>	
<input type="text"/>	Postcode <input type="text"/>

Daytime telephone number	Email Address
<input type="text"/>	<input type="text"/>

Date of birth	National Insurance No.*
<input type="text"/>	<input type="text"/>

*You should be able to find your National Insurance Number on a payslip, form P45 or P60, a letter from HM Revenue and Customs, a letter from the DWP, or a pension order book.

McInroy & Wood Portfolios Limited Client Reference number:

Do you have a McInroy & Wood 2023/24 ISA? Yes No

B - Switch Instructions

Please:

- complete your fund choice(s) below and, if using a percentage split, ensure that the total adds up to 100%.
- be aware that the sale of the units in the Fund constitutes a disposal for UK Capital Gains Tax purposes.

Please SELL: Fund(s)	EITHER	Amount £	OR	Number of units	If selling entire holding please enter "ALL" under Number of units	
					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: ISA	EITHER	Amount £	OR	Percentage % or Number of units	Income <i>Please tick as appropriate</i>	
					Re-invest	Remit to bank account
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

If you have selected 'Remit to bank account' please provide your bank account details (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 This declaration does not commit you to subscribing with McInroy & Wood Portfolios Ltd in future tax years. However it does give you the option to do so.

I apply to invest the proceeds of the above sale of units into my/a new stocks and shares ISA for the tax year 2023-24.

I am selling units from non-ISA holdings to fund the subscription in accordance with this application. I acknowledge that the sale constitutes a disposal for UK Capital Gains Tax purposes.

I declare that:

- all subscriptions made, and to be made, belong to me
- I am 18 years of age or over
- I have not subscribed, and will not subscribe, more than the overall subscription limit (2023/24 : £20,000) to any combination of permitted ISAs in the same tax year
- I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform McInroy & Wood Portfolios Ltd if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties
- I understand that an electronic data source may be used in order to verify my identity for the purpose of complying with UK anti-money laundering legislation and further proof of identity may be requested
- I have read the ISA Terms and Conditions within the SID and KIID(s) of the Fund(s) in which I wish to invest. I confirm I am familiar with the features of the Fund(s) as described in the KIIDs(s)
- I acknowledge that I am considered as an execution-only client by McInroy & Wood Portfolios Ltd and confirm that I have received no advice from you or any of your associates or representatives regarding the merits or suitability of investments to be held under this application.

I authorise McInroy & Wood Portfolios Ltd:

- to receive my cash subscription and to hold my ISA investments, dividends and any other rights or proceeds in respect of those investments
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I declare that this application form has been completed to the best of my knowledge and belief.

(1) Signature

Date

(2) Signature

Date

Where units are being transferred from an existing joint holding, signatures of all registered unitholders are required.