



McInroy & Wood Portfolios

Fund Switch Form – to invest in an alternative MW Fund or convert unit class (excluding ISAs)

- **Before you complete this form:** Please read up to date versions of the Key Investor Information Document (KIID) for each fund in which you want to invest. These are available on our website at www.mcinroy-wood.co.uk/mw-funds. You should also read the Supplementary Information Document (SID)
- Return form to **McInroy & Wood, Investor Administration, PO Box 401, Darlington, DL1 9UW**

A – Personal details (please use BLOCK CAPITALS)

Client Reference number Designation

Title Surname / Company Name

Forename(s)

Permanent residential / company address

Postcode

Date of Birth

Daytime telephone number Email Address

B – Switch Instructions:

Please note that the sale of an existing holding in an MWP fund constitutes a disposal for UK Capital Gains Tax purposes. However, the conversion from one unit class to the other within the same fund does not.

SELL / CONVERT OUT OF				OR	Number of units	If selling or converting entire holdings please enter "ALL" under Number of units
Fund	Class	Amount £				
MW Balanced Fund	Acc					
	Inc					
MW Income Fund	Acc					
	Inc					
MW Smaller Companies Fund	Acc					
	Inc					
MW Emerging Markets Fund	Acc					
	Inc					
	TOTAL					
BUY / CONVERT INTO				OR	Percentage %	
Fund	Class	Amount £				
MW Balanced Fund	Acc					
	Inc					
MW Income Fund	Acc					
	Inc					
MW Smaller Companies Fund	Acc					
	Inc					
MW Emerging Markets Fund	Acc					
	Inc					
	TOTAL			100%		

C – Income class units

If you are switching to Income class from Accumulation class units, we will pay income to the bank details we have on file for you unless different details are provided below. Please note that we can only make payments to you.

Account Name

Bank/Building Society Name

Address

Postcode

Sort Code

Account Number

D - Declaration

1. I have read the Supplementary Information Document and 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 it is my decision that this fund or these funds are suitable for me. I confirm that I have received no advice from McInroy & Wood 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
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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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McInroy & Wood, Investor Administration, PO Box 401, Darlington, DL1 9UW
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