



# 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 £	OR	Number of units	<b>If selling entire holding please enter "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 £	OR	Percentage %	
<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 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 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
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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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