

Withdrawal Form



If you require assistance to complete this form, please contact our Unit Trust Team on **01620 825867**

Please complete in black ink and BLOCK CAPITALS and send your completed form to **McInroy & Wood Portfolios Ltd, Investor Administration, PO Box 401, Darlington DL1 9UW. We do not accept forms by email**

When we receive your completed and signed form, units will be sold at the next valuation point, which is 12 noon each business day. The proceeds will be remitted to your nominated bank account by close of business on the fourth business day after the deal is placed, **provided we have been able to verify your bank details and your identity for anti-money laundering purposes**

We are legally obliged to verify all applicants' identities for anti-money laundering purposes. We will initially aim to do this using electronic data sources. However, we will use any information we obtain in this way only for verification of identity and not for any other purpose

A – Personal details

Account number Account Designation (if applicable)

FIRST APPLICANT

Title Surname / Company or Entity Name

Forename(s)

Permanent residential address

Postcode

Daytime telephone number Email Address

SECOND APPLICANT

Title Surname

Forename(s)

Permanent residential address

Postcode

Daytime telephone number Email Address

B – Units to be sold I instruct McInroy & Wood Portfolios Ltd to sell units in accordance with the following instructions at the next valuation point following receipt of this form:

Fund	Class	ISA			Non-ISA				
		Amount £	OR	Number of units	Amount £	OR	Number of units		
MW Balanced Fund	Acc								
	Inc								
MW Income Fund	Acc								
	Inc								
MW Smaller Companies Fund	Acc								
	Inc								
MW Emerging Markets Fund	Acc								
	Inc								
	TOTAL								

C – Settlement details

Please provide details of the bank account that you require proceeds to be paid to.

If we have not already verified your bank details, we will attempt to do so using an online verification tool. If this is not successful, we will contact you to request further documentation such as a bank statement, void cheque or pay-in slip.

We can only make payments to you.

Account Name

Bank/Building Society Name

Branch

Sort Code

Account Number

For overseas bank accounts:

SWIFT Code

IBAN

Payment Reference
(if required)

D – Declaration

I/We being registered unitholders hereby acknowledge that I/we wish to sell the above mentioned units.

E - Signatures of Applicant(s)

(All registered unitholders require to sign below.)

(1) Signature

Date

(2) Signature

Date

(3) Signature

Date

(4) Signature

Date

Please post the completed form to us at:

McInroy & Wood Portfolios Ltd
Investor Administration
PO Box 401
Darlington
DL1 9UW



MCINROY & WOOD PORTFOLIOS LIMITED

Investor Administration, PO Box 401, Darlington DL1 9UW
Tel: +44 (0)1620 825867

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