# **Fund Switch Form**

## To invest in an alternative MW Fund or convert unit class (excluding ISAs)

- Before you complete this form: you should read up to date versions of the Key Investor Information Document (KIID) for each fund in which you want to invest, as well as the Supplementary Information Document (SID). The KIID for each fund, SID and other documents are available on our website
- 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

#### A – Personal details (please use BLOCK CAPITALS)

Account number		Designation	
Title Surn	ame / Company name		
Forename(s)			
Permanent residen	tial / company address		
			Postcode
Date of birth	D M M Y Y Y Y		
Daytime telephone	e number	Email address	
L			

#### **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.

Fund	Class	Amount £	OR	Number of units	
MW Balanced Fund	Acc				If selling or
	Inc				converting
MW Income Fund	Acc				entire holdings please enter "ALL"
	Inc				
MW Smaller Companies Fund	Acc		]		
	Inc				under
MW Emerging Markets Fund	Acc				Number
	Inc				of units
	TOTAL				
BUY / CONVERT INTO	·			·	
Fund	Class	Amount £	OR	Percentage %	
MW Balanced Fund	Acc				
	Inc		1		
			1		
MW Income Fund	Acc				
MW Income Fund	Acc Inc		-		
			-		
MW Income Fund MW Smaller Companies Fund	Inc		-		
MW Smaller Companies Fund	Inc Acc		-		
	Inc Acc Inc		-		



#### 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.

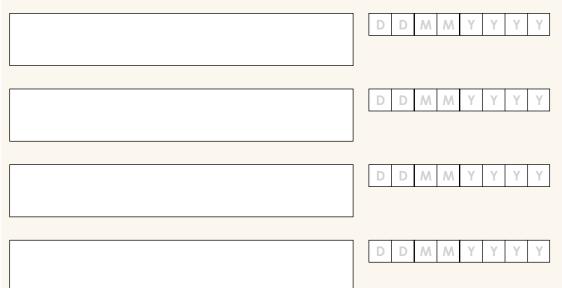
Account Name	
Bank/Building Society Name	
Address	
	Postcode
Sort Code Account Number	

#### **D** - Declaration

- 1. I have read a current copy of the Supplementary Investment Document and 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 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.

### E - Signatures of Applicant(s)

(All registered unitholders require to sign below.)





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