

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

**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

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**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.)

D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y
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