

# UK FUNDS SWITCH FORM



Please complete this form and return to: Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.  
Please make sure you complete this form carefully as any unclear or incorrectly filled forms will be returned to you as we will be unable to process your request. If you have any queries when completing this form, please speak to your financial adviser or call us on 0845 777 2233.

## ACCOUNT DETAILS

Account number

--	--	--	--	--	--	--	--	--	--

Insight Investment ISA     Insight Investment OEIC

## YOUR PERSONAL DETAILS

Title (Mr, Mrs, Miss, Other)

Forename(s)

Surname

Daytime telephone number

Permanent residential address

Postcode

Country of residence

Email address

## SWITCH INSTRUCTIONS

Please complete this section if you wish to switch your holding from one fund to another fund(s) available to you.  
Please complete the value of shares you wish to sell from each fund, or the number of shares you wish to sell in the table below.  
If you wish to sell your total holding, please write 'total'.

Existing holding(s)

Fund name	Value of Shares to be sold	Number of Shares to be sold
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please complete the percentage of the total proceeds you would like to invest in the fund(s) you are switching to.

New holding(s)

Fund name	This column should total 100%. % of proceeds to be reinvested
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

## REDIRECTION OF MONTHLY DIRECT DEBIT

Please complete this section if you cancel your current direct debit or would like to redirect your future monthly savings to a different fund.

Please cancel my direct debit or

Please redirect as follows:

Fund name	Current Monthly Direct Debit Amount	New Monthly Direct Debit Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

## DECLARATIONS

I/We understand and accept that this application is made on the basis of, and subject to, the provisions set out in the current Supplementary Information Document (including, if applicable, the ISA Terms and Conditions) and the Key Investor Information Documents. I/We understand that switching shares outside of an ISA could give rise to a liability to capital gains tax.

I/We confirm that we have read and understood the provisions of the Key Investor Information Document(s) ("KIIDS") applicable to the fund(s) into which I am/we are applying to switch. I/We acknowledge that KIIDS can be obtained from the Insight Investment website [www.insightinvestment.com](http://www.insightinvestment.com) and consent to being provided with the KIIDS in this form via the website.

If I/we are a professional client (as defined in the Financial Services Authority's Handbook of Rules and Guidance), I/We hereby agree to indemnify and hold harmless the relevant Company, together with the ACD, Depositary, Administrator, Investment Adviser, the other Shareholders (each as defined in the Prospectus of each Company) and the distributor of each relevant Company (in each case from time to time) and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from (i) any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to Insight Investment Funds Management Limited or (ii) my/our holdings of shares in a Sub-Fund which brings the relevant Company (or any Sub-Fund thereof) into conflict with any requirement of any local regulatory authority or the relevant Company (or any Sub-Fund thereof) incurring any liability to taxation or breaching any law or regulation of any local regulatory or taxation authority. The ACD, the Depositary, the Administrator, the distributor and the Investment Adviser will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.

I/We hereby represent and declare that I/we: (i) am/are not a U.S. Person (which shall have the meaning ascribed to it in Regulation S promulgated under the United States Securities Act of 1933, as amended from time to time), (ii) have not been solicited to purchase and have not and will not acquire shares while present in the United States, (iii) am/are not applying as a nominee of a U.S. Person and I am/we are not acting on behalf of nor do I/we intend to transfer any shares to a U.S. Person(s), (iv) will not transfer any shares or any interest therein to a U.S. Person and will not transfer any shares within the United States; and (v) will promptly notify Insight Investment Funds Management Limited if I/we should at any time become a U.S. Person.

## SIGNATURE(S) OF ALL INVESTMENT HOLDERS

Please note if you are an ISA holder you only need to sign the first account holder box, if you are a non-ISA holder and the holding is in joint names, then all holders will need to sign the form.

### First Account Holder

Signature

Date

--	--	--	--	--	--	--	--

### Joint Holder – not applicable for ISA

Full name

Signature

Date

--	--	--	--	--	--	--	--

### Joint Holder

Full name

Signature

Date

--	--	--	--	--	--	--	--

### Joint Holder

Full name

Signature

Date

--	--	--	--	--	--	--	--