

# NFU MUTUAL PORTFOLIO INVESTMENT PLAN NFU MUTUAL STOCKS AND SHARES ISA

## Fund Switch and/or Payment Redirection Form

### SECTION 1. PERSONAL DETAILS

Please complete all pages of this form using **BLACK INK & BLOCK CAPITALS**.

Completed forms should be sent to:

N.F.U. Mutual Unit Managers Limited,  
PO Box 375  
Darlington  
DL1 9RS.

If you have any questions about completing the form, please call us on **0370 606 6462**

### SECTION 2. FUND SWITCH

Use this section to switch funds for your current investment

#### EXAMPLE:

If you want to switch 50% of your investment in the 'Gilt and Corporate Bond' fund into the UK Growth Fund, you should enter 50% alongside 'Gilt and Corporate Bond' in the second column and 100% alongside 'UK Growth fund' in the fourth column.

Full name(s) of owner(s):

Plan or account number

If you have multiple holdings, please include the /01 /02 detail at the end of your account number, as shown on your statements.

**Type of plan (please tick relevant box) (✓) one box only:**

Stocks and Shares ISA  Portfolio Investment Plan

Address:



Postcode

Contact telephone number:

Please switch the funds for my/our investment as follows:

Switch from:	% of holding in fund	Switch to:	% – see example on left for guidance
Deposit (not available for ISA)		Deposit (not available for ISA)	
Gilt and Corporate Bond		Gilt and Corporate Bond	
Global Emerging Markets		Global Emerging Markets	
Global Growth		Global Growth	
UK Equity Income		UK Equity Income	
UK Growth		UK Growth	
Mixed Portfolio Max 100% Shares		Mixed Portfolio Max 100% Shares	
Mixed Portfolio 40-85% Shares		Mixed Portfolio 40-85% Shares	
Mixed Portfolio 20-60% Shares		Mixed Portfolio 20-60% Shares	
		<b>Total</b>	<b>100%</b>

Do you wish to receive income generated by your investment? Yes  No

If you have answered 'No' any income will be automatically reinvested to buy additional units. If you have answered 'Yes', please provide full details overleaf of the bank/building society account to be credited.



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**SECTION 3.**

**PAYMENT REDIRECTION**

Use this section to redirect your future payments.

Fund Name	% of future regular payments buying units in fund (must total 100%)
Gilt and Corporate Bond	
Global Emerging Markets	
Global Growth	
UK Equity Income	
UK Growth	
Mixed Portfolio Max 100% Shares	
Mixed Portfolio 40-85% Shares	
Mixed Portfolio 20-60% Shares	
<b>Total</b>	<b>100%</b>

Do you wish to receive income generated by your investment? Yes  No

If you have answered 'No' any income will be automatically reinvested to buy additional units. If you have answered 'Yes', please provide full details of the bank/building society account to be credited.

**SECTION 4.  
YOUR BANK**

**ACCOUNT DETAIL FOR  
INCOME PAYMENTS**

If you wish to receive income generated, please complete this section.

Name and address of bank/building society
Postcode

Name(s) of account holder(s)
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Bank or Building Society account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Branch Sort Code	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
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**SECTION 5.**

**NOTES/  
SIGNATURE(S)**

Please return all pages to us.

**IMPORTANT NOTES:**

- Please read our current Supplementary Information Document for general information and minimum fund investment limits. Key information about each fund is contained in the Key Investor Information Document (KIID). You should read the KIID for each fund you are switching and or/redirecting payments into.
- Your switch (if applicable) will be carried out using the fund prices calculated at the next valuation point following receipt of your request.
- For fund switches on Portfolio Investment Plans, if you've made a profit on the money you invested in the fund you're switching from, you could be liable to capital gains tax. You have a yearly allowance, which can reduce the amount of capital gains tax you may have to pay, or remove it entirely. If you have any questions about this, please contact HM Revenue and Customs.
- The redirection (if applicable) of future payments will take place from the next payment due date so long as we receive this form at least 14 days beforehand.
- If you switch from a fund after a dividend has been announced but before the distribution has been paid (this period is referred to as ex-dividend) the distribution will be paid on the old fund based on your existing instructions.

I/we have read the latest key investor information document for each of the fund(s) I am/we are switching/redirecting payments into.

All owners of this investment must sign this form.

**Full Name**

**Signature**

**Date**

**Full Name**

**Signature**

**Date**

**Full Name**

**Signature**

**Date**

**Full Name**

**Signature**

**Date**



**NFU Mutual**

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For security and training purposes, telephone calls may be recorded and monitored.

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[nfumutual.co.uk](http://nfumutual.co.uk)