

## Application form to switch funds and/or share classes

This form is for existing clients in a fund with a Premier or Premier Miton prefix, who wish to switch part, or all, of their current holding between Premier Miton funds managed by Premier Portfolio Managers Limited (which is a subsidiary of Premier Miton Group plc).

Switches between different funds will be treated as a 'fund switch' and switches between different share classes within the same fund will be treated as a 'share class conversion'. The 'Switching and Conversions' section of the prospectus for the relevant fund provides further details. For the purpose of this form, the term 'Switch' refers to both methods. Switches and conversions across share classes in different currencies are not permitted.

Please complete this form in BLOCK CAPITALS, using BLUE or BLACK INK and return it to your financial adviser, or to: Premier Portfolio Managers Limited, PO Box 3733, Royal Wootton Bassett, Swindon SN4 4BG.

### Important

- Please read the **Key Investor Information Document** and the **Supplementary Information Document** for the relevant share class of the fund(s) you wish to invest in or transfer into. Copies are available on our website [premiermiton.com](http://premiermiton.com), by calling 01483 306090 or emailing [investorservices@premiermiton.com](mailto:investorservices@premiermiton.com)
- This form should only be used for direct applications to invest in a Premier Miton fund. This form should **NOT** be used for applications being made through Connect, Premier Miton's online portal, or for investments into the Premier Portfolio Management Service.

If you are unsure which form to use, please, get in contact with us. Call 0333 456 6363 or email [investorservices@premiermiton.com](mailto:investorservices@premiermiton.com).

**Applications made using an incorrect form will be rejected and may delay your application.**

### Useful notes

- You can make a partial or full switch from your existing fund/s into other fund/s and share classes offered by Premier Portfolio Managers Limited ("Premier Miton").
- When switching between funds/share classes the investment minimums detailed in the Fund Schedule will apply.
- If you choose a partial switch, the residual balance of your existing fund/share class should equal or exceed the minimum holding for the share class otherwise the instruction may be rejected.
- Different share classes have different minimum investment limits. Please refer to the Prospectus or our website for more information, [premiermiton.com](http://premiermiton.com).
- Please contact us if any other information contained in your original application has changed (e.g. address or bank details).
- This application will be processed at the next available opportunity after it has been accepted.

### Section 1. Your details

Existing Premier Miton account number:

Existing designation (if any):

#### 1st Applicant/Trustee

Title: \_\_\_\_\_ First name: \_\_\_\_\_ Middle name(s): \_\_\_\_\_

Surname (family name): \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Telephone: Home: \_\_\_\_\_ Mobile: \_\_\_\_\_

Email: \_\_\_\_\_



**2nd Applicant/Trustee**

Title: \_\_\_\_\_ First name: \_\_\_\_\_ Middle name(s): \_\_\_\_\_  
 Surname (family name): \_\_\_\_\_  
 Permanent residential address: \_\_\_\_\_  
 \_\_\_\_\_ Postcode: \_\_\_\_\_  
 Telephone: Home: \_\_\_\_\_ Mobile: \_\_\_\_\_  
 Email: \_\_\_\_\_

**Section 2. Investment advice**

Please indicate whether you have received advice from a financial adviser on this investment and provide their details. Premier Portfolio Managers Limited will not pay commission to any financial adviser or facilitate adviser charging in respect of this investment.

I have received advice from the following financial adviser To be completed by your financial adviser.

Company: \_\_\_\_\_ Financial adviser stamp

Address: \_\_\_\_\_  
 \_\_\_\_\_

I have not received advice from a financial adviser FCA number: \_\_\_\_\_

**Section 3. Switch instructions**

**Some useful notes**

- If the fund or share class that you are switching from is held within a Premier Miton ISA, the fund or share class that you switch into will also be placed in a Premier Miton ISA
- If the fund or share class that you are switching from is NOT held within an ISA, but you wish your new fund or share class holding to be held in an ISA, you cannot use this form. Instead you will need to complete a 'Transfer from Premier Miton fund to Premier Miton ISA form' which is available from our website
- Please note switches and conversions across share classes in different currencies are not permitted

**How to complete table 1:**

Column 1 – clearly write the full name of the fund(s) and/or share class you want to switch out of.  
 Column 2 – insert either the monetary amount or percentage that you wish to switch from the fund(s) and/or share class listed in column 1.  
 Column 3 – clearly write the full name of the fund(s) and/or share class that you wish to switch into and specify the share type (income or accumulation).  
 Column 4 – insert either the monetary amount or percentage that you wish to be switched into the fund(s) and/or share class listed in column 3.

An example of how to complete the table is provided below

Column 1	Column 2	Column 3	Column 4
Fund/s share class that you are transferring from (selling)	Amount £ / %	Fund/s share class that you are transferring to (buying)	Amount £ / %
PREMIER MITON ABC FUND – INCOME	£5,000	PREMIER MITON XYZ FUND – INCOME	£2,500
		PREMIER MITON GHI FUND – ACCUMULATION	£2,500



Please complete the table below with your transfer instructions:

Table 1

Column 1	Column 2	Column 3	Column 4
Fund/s share class that you are transferring from (selling)	Amount £ / %	Fund/s share class that you are transferring to (buying)	Amount £ / %

### Section 4. Income payments (does not apply to accumulation shares)

Please choose how you would like to receive any income generated from your investment held in income shares.

If you do not tick either of these boxes, your net income will automatically be reinvested.

Income sent direct to your bank/building society  Please ensure that you complete your bank details in section 5

Income reinvested to purchase more shares

### Section 5. Bank/building society details for payments to you

Please complete your account details below in order that we can make any income payments or redemption payments to your bank or building society. In order to verify the account, we require one of the following: an original voided cheque; an original paying in slip; a bank statement not older than six months, either an original or a copy certified by an appropriate person (solicitor, accountant or your bank/building society manager). Bank statements printed from the internet are not acceptable.

Please inform us if you change your bank account, as you will need to provide new evidence so we can verify the account.

Bank/Building Society: \_\_\_\_\_

Address: \_\_\_\_\_

Postcode: \_\_\_\_\_

Name of account to be credited: \_\_\_\_\_

Sort code:    Bank/Building Society account number:

Building Society reference or roll number:

### Section 6. Declaration

This form along with the relevant Prospectus, Fund Key Investor Information Document (KIID) and Supplementary Information Document, each as amended from time to time, form the agreement upon which Premier Portfolio Managers Limited intends to rely and will govern all sums now, and in the future invested, unless the parties agree otherwise in writing. The current version of each document is available on our website; premiermiton.com.

In the section below, 'I' refers to each signatory.

I authorise Premier Portfolio Managers Limited to make any income payments as instructed in section 4, and/or redemption payments to the bank or building society shown in section 5. Premier Portfolio Managers Limited does not accept any responsibility for the quotation of building society account numbers and the quotation of any such number(s) is entirely at the risk of the investor.



I understand that Premier Portfolio Managers Limited is utilising the delivery versus payment exemption for the purpose of settling a transaction in relation to units in a regulated collective investment scheme and therefore my money may not be treated as client money for the period up to the close of business on the business day following the date of receipt of the money.

I confirm that I have received and read the latest Key Investor Information Document and Supplementary Information Document for the relevant share class of the fund(s) or share class that I wish to switch to.

All registered shareholders must sign. If there are more than two signatories, please photocopy this section before completing.

Print name: \_\_\_\_\_ Print name: \_\_\_\_\_

Signature: \_\_\_\_\_ Signature: \_\_\_\_\_

Date:

Date:

For your protection, calls may be monitored and recorded for training and quality assurance purposes.

Issued by Premier Miton Investors. Premier Portfolio Managers Limited is registered in England no. 01235867. Premier Fund Managers Limited is registered in England no. 02274227. Both companies are authorised and regulated by the Financial Conduct Authority and are members of the 'Premier Miton Investors' marketing group and subsidiaries of Premier Miton Group plc (registered in England no. 06306664). Registered office: Eastgate Court, High Street, Guildford, Surrey GU1 3DE.

001305/241120

