

VT DE LISLE AMERICA FUND

Share Class Switch Form

THIS FORM DULY COMPLETED SHOULD BE SENT TO:

Valu-Trac Administration Services, Orton, Fochabers, Moray IV32 7QE

Tel: 01343 880344, Fax: 01343 880267, Email: delisle@valu-trac.com

If sent by email or fax please confirm to Valu-Trac Administration Services by telephone immediately and forward the original application form to the address above.

DETAILS OF ACCOUNT HOLDER(S)

Account number (this can be found on your annual statement or contract note)

FIRST HOLDER

Company/Nominee Name

or Title

Surname

Forenames

Address

Postcode

Telephone

Email

JOINT HOLDER

Title & Full Name

Address

Postcode

SWITCH APPLICATION

I/We, the undersigned, having received and read a copy of the Prospectus for the Mulben Investment Funds ("the Company") dated 16 August 2022 (together with any addendums or supplements thereto) and the Key Investor Information Document, hereby apply to switch for such number of Shares in the Company as may be purchased with the amounts indicated below at the subscription price determined in accordance with the Prospectus:

VT De Lisle America Fund

Please indicate which class to switch from:

Class B GBP ☒

Please indicate which class to switch to:

Full Switch

or

Partial Switch

Class B GBP Hedged ☐

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Class B GBP Hedged

AUTHORISED SIGNATORIES

FIRST HOLDER

Print Name	<div></div>
Signature	<div></div>
Date	<div></div>

JOINT HOLDER

Print Name	<div></div>
Signature	<div></div>
Date	<div></div>

If you have any questions please contact Valu-Trac Administration Services on 01343 880344 or delisle@valu-trac.com.