

VT DE Lisle AMERICA FUND

Share Class Switch Form



This form duly completed should be sent to:

Valu-Trac Investment Management Limited, Orton, Fochabers, Moray, IV32 7QE
Tel: 01343 880344, Investor Services: 0330 678 4760, or for email, investorservices@valu-trac.com
If sent by email, please confirm to Valu-Trac Investment Management Limited by telephone immediately.

Important Information:

Before investing, you should read an up-to-date version of the Prospectus, Key Investor Information Document (KIID) for the fund in which you wish to invest. There you will find more information about the investment, including details about the fund's different share classes: be sure to choose the appropriate one(s) for you. They also explain fund charges, including the ongoing charge, a deduction from your fund which Valu-Trac Investment Management Limited makes to cover the costs of investment management and administration.

If you have any questions or would like a free up-to-date copy of the KIID, Prospectus, most recent Annual or Interim Fund Reports or additional application forms, please visit www.valu-trac.com, call: 0330 678 4760 or email investorservices@valu-trac.com. All literature provided will be in English.

If a financial adviser has arranged this deal, depending upon the share class chosen, commission may be payable where advice has not been given.

Before you invest:

- If you are resident in the USA, in order to comply with US law, we are unable to accept your investment. If you submit an application to us it will be rejected and returned to you.
- If you are unsure whether this investment is suitable for your needs, please consult a financial adviser.

1. Details of Account Holder(s)

Please complete this section if you are the registered contact. Please note, if you do not complete this information your application may be rejected.

Account Number	<input type="text"/>	(this can be found on your annual statement or contract note)
Company/Nominee Name	<input type="text"/>	
or Title	<input type="text"/>	
Surname	<input type="text"/>	
Forenames	<input type="text"/>	
Address	<input type="text"/>	
	<input type="text"/>	
Postcode	<input type="text"/>	
Country	<input type="text"/>	
Date of Birth	<input type="text"/>	
Mobile Number*	<input type="text"/>	
Email*	<input type="text"/>	

Joint Holder

Title	<input type="text"/>
Surname	<input type="text"/>
Forenames	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>
Date of Birth	<input type="text"/>
Mobile Number*	<input type="text"/>
Email*	<input type="text"/>

***It is mandatory to provide both a contact number and an email address to allow us to process investor verification**

2. Switch Application

I/We, the undersigned, having received and read a copy of the most recent Prospectus for the Mulben Investment Funds ("the Company") (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

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Please indicate which class to switch to:

Full Switch

or

Partial Switch

Class B GBP Hedged

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Class B GBP Hedged

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3. Authorised Signatories

First Holder

Print Name

Signature

Date

Joint Holder

Print Name

Signature

Date