



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, Fax: 01343 880267, or for email, please refer to the relevant fund page at valu-trac.com

If sent by fax or email, please confirm to Valu-Trac Investment Management Limited by telephone immediately and forward the original application form to the address above

DETAILS OF ACCOUNT HOLDER(S)

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**

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

Please indicate which class to switch to:

Full Switch

or

Partial Switch

Class B GBP Hedged

Class B GBP Hedged

AUTHORISED SIGNATORIES

FIRST HOLDER

Print Name

Signature

Date

JOINT HOLDER

Print Name

Signature

Date