

Cash Individual Savings Account (ISA) to Flexible Stocks & Shares ISA

Transfer Form



BROOKS MACDONALD

Cash ISA to Flexible Stocks & Shares ISA transfer form

Personal details

Full name:

Permanent residential address:

Postcode:

National insurance number: | | | | | | | |

Date of birth:

Information about the ISA to be transferred

Cash ISA account number:

Name of existing ISA manager:

Address of existing ISA manager:

Postcode:

1. Do you want to close your current cash ISA and transfer all the balance, including the accrued interest?
Yes No (If requesting a partial transfer, please check with your existing ISA Manager that this is possible)

2. Please confirm the estimated value of your current cash ISA £

3. Have you subscribed in the current tax year at your existing ISA manager?

Yes No

3a. If Yes, please state how much: £

If you answered yes to Q1, please ignore Q4 & Q5

4. If you answered yes to Q3: Do you want to include your current tax year subscription as part of this transfer?

Yes No (It is important to note that under HM Revenue & Customs ISA Regulations, only whole transfers of current tax year subscriptions and interest can be accepted.)

5. Please specify how much of your cash ISA you want to transfer:

If **only** current year subscription plus interest is to be transferred, please tick here

or specify £

or

%

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All accumulated dividend income should be:

Held on deposit/
reinvested

Paid monthly into the bank
account detailed below

Paid quarterly into the bank
account detailed below

Paid annually into the bank
account detailed below

Bank:

Sort code:

| - | - |

Account name:

Account number:

| | | | | | | |

Discretionary management: Investment Objective and Risk Profile

Please note that this Flexible ISA will be managed in line with the Investment Objective and Risk Profile of your main account unless we receive a specific instruction otherwise in writing.

Transfer authority

I authorise my existing ISA manager (as specified above) to transfer the ISA (account number above) to Brooks Macdonald Asset Management Limited. I authorise my existing ISA manager to provide Brooks Macdonald Asset Management Limited with any information, written or unwritten, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Where a period of notice is required for closure/part transfer of the existing cash ISA, I give my consent to either:

1. serve the full notice period before this instruction can be processed

or

2. proceed immediately with the transfer and bearing any consequential penalty which may be applied

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Declaration and authority

I authorise Brooks Macdonald Asset Management Limited:

1. to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
2. to make on my behalf any claims to relief from tax in respect of ISA investments
3. to make withdrawals from the plan, comprising ISA investments, interest, dividends, rights or other proceeds or any cash, and transfer them to me

I hereby agree to the above declaration and authority.

Your attention is drawn to the Brooks Macdonald Asset Management Limited Client Agreement and Guide to Flexible ISAs upon which we intend to rely. For your own benefit and protection you should read the terms of the Client Agreement carefully before signing the declaration below. If you do not understand any point please ask for further information.

Signature:

Date:

Full name:

(TC874.6-R)