

3. Details of your ISA Manager

Provider's name:

Account number of ISA to be transferred:

Provider's
address:

Postcode:

Provider's telephone:

4. Investor confirmations

I hereby authorise Brooks Macdonald Asset Management Limited to be my Plan Manager and directly or through its appointed Nominee to:

- ▶ Hold my cash subscription, ISA investments, interest, dividends and other rights or proceeds in respect of such investments and any other cash;
- ▶ Make on my behalf any claims to relief from tax in respect of ISA investments;
- ▶ On my written request, transfer or pay to me, as the case may be, ISA investments, interest, dividends and other rights or proceeds in respect of such investments and any other cash;
- ▶ I understand that neither Downing LLP or Brooks Macdonald Asset Management Limited accept responsibility for any loss incurred as a result of any delay between my submission and Downing LLP's receipt of this application form;
- ▶ I understand this application is subject to acceptance by Downing LLP and the Plan Manager; and
- ▶ I understand that, where I am transferring a Cash ISA, it will be transferred into a Stocks & Shares ISA.

You are not contractually bound until the ISA investment is made.

Signature
of investor:

Date

/ /

Print name:

Attorney declaration (if applicable)

I confirm by signing below that I have read, understood and agree with the terms and conditions and give the confirmations and consents therein.

Signature
of attorney:

Date

/ /

Print name:

5. Transfer instruction

I hereby instruct my current ISA manager to transfer the ISA(s) referred to on this form to Brooks Macdonald Asset Management Limited (my new manager) by transferring in specie or by liquidating assets and forwarding the proceeds (as indicated in section 2) to Brooks Macdonald Asset Management Limited. This request is subject to Downing LLP's acceptance of my transfer application. I authorise my existing ISA manager to provide Brooks Macdonald Asset Management Limited or Downing LLP with any information, written or non-written, concerning the ISA and to accept my instructions from them.

Signature:

Date

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