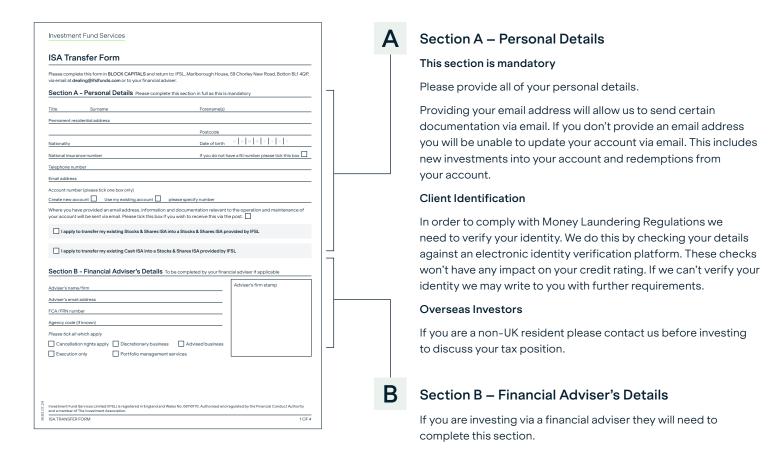
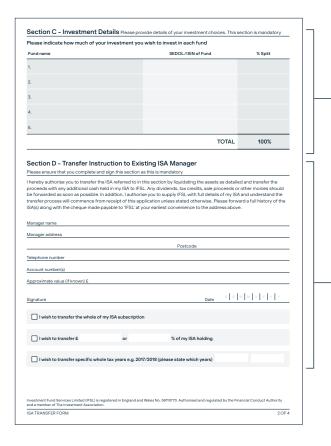
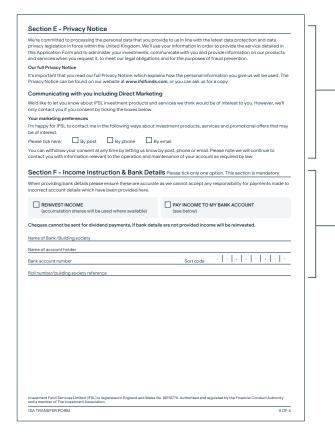


ISA Transfer Form



ISA Transfer Form User Guide





C Section C – Investment Details

This section is mandatory

Please provide details of your investment choices.

The SEDOL/ISIN of your chosen funds are available from your Financial Adviser. Alternatively they are available in the funds section of our website **www.ifslfunds.com**. Minimum investment requirements are also available on the website within each fund prospectus.

Section D – Transfer Instruction to Existing ISA Manager

This section is mandatory

Please provide us with details of the existing ISA manager where you are transferring your ISA from. This section is mandatory as we need to pass your authority on to your existing provider as part of the transfer process.

If you are transferring an existing cash ISA the cash will be invested into the fund(s) you have chosen in Section C. If you are transferring an existing stocks and shares ISA, your existing funds will be cashed in and the proceeds will then be invested into the fund(s) you have chosen in Section C.

If you are transferring from multiple ISA managers, separate ISA transfer forms should be used for each one.

Transfer Choices

Please ensure that you use the tick boxes to inform us what you wish to transfer from your existing ISA(s).

Please note that not all providers accept partial transfers. If you request a partial transfer and your existing provider rejects the request we will contact you.

SECTION E - Privacy Notice

Please inform us if you wish to be kept informed or our investment products and services.

SECTION F - Income Instruction & Bank Details

This section is mandatory

Please tell us what you would like us to do with any income from your investment.

If no bank details are provided we are unable to pay out any income and this will instead be reinvested, using accumulation shares where available.

Any payment made must be to an account held in your name. We are unable to offer dividend payments by cheque.

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User Guide ISA Transfer Form

$\underline{\underline{Section}\ G\ -\ Declaration}\ \ \text{Please ensure that you read and sign this section as this is mandatory}$

- I declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SIID) and the IFSL Terms & Conditions and agree to be bound to these I understand that these documents form part of the terms and conditions of my investment in the fund(s) and are available at www.iffaird.sc.com

 I acknowledge that the full prospectus of the relevant fund(s) (which includes the risk warnings relevant to the fund(s) along with details of minimum investment amounts of the fund(s) and the dealing time deadlines for processing of subscriptions, is evaluable from IFSL and also at www.ifsIndurds.com

- subscriptonal, are available from IFSL and also at www.itshunds.com

 To The best of my knowledge and belief, all statements made in this application form are true and correct and I shall inform
 the plan manager immediately of any changes herein

 I declare that I am 18 years of age or over. I am resident in the United Kingdom (UK) for tax purposes or, if not so resident,
 either perform duites which, by trive of Section 28 of Income Tax (Earnings & Pensiona) Act 2003 (Crown employees
 serving overseas) are treated as being performed in the UK, or I am married to or in a civil partnership with, a person who
 performs such fulstle. Will inform IFSL if Leases to be so resident or to perform such duties or be married to, or in a civil
 partnership with, a person who performs such duties.
- I have not subscribed/made payments, and will not subscribe/make payments, more than the overall subscription/payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and a Lifetime ISA in the same tax year
- All subscriptions made and to be made belong to me

I hereby authorise IFSL:

Interesty authorise in ou.

(i) to hold my cale subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash

(ii) to make on my behalf any claims to relief from tax in respect of ISA investments

Date Client signature



SECTION G - Declaration

This section is mandatory

Please ensure you read this section fully and sign & date in the appropriate place.

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