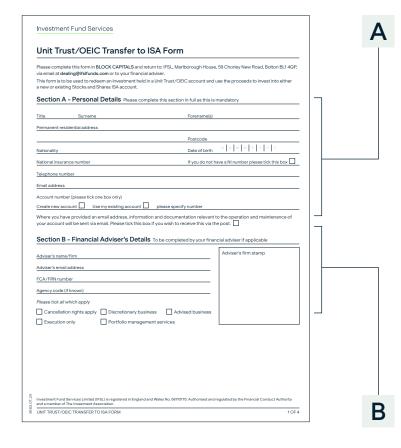


Unit Trust/OEIC Transfer to ISA Form



Section A - Personal Details

This section is mandatory

Please provide all of your personal details. Providing your email address will allow us to send certain documentation via email. If you don't provide an email address you will be unable to update your account via email. You will only be able to provide instructions in writing or via the telephone. This includes new investments into your account and redemptions from your account.

Client Identification

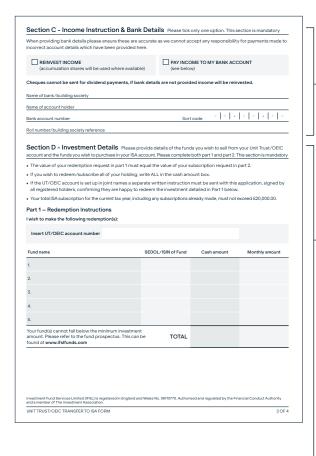
In order to comply with Money Laundering Regulations we need to verify your identity. We do this by checking your details against an electronic identity verification platform. These checks won't have any impact on your credit rating. If we can't verify your identity we may write to you with further requirements.

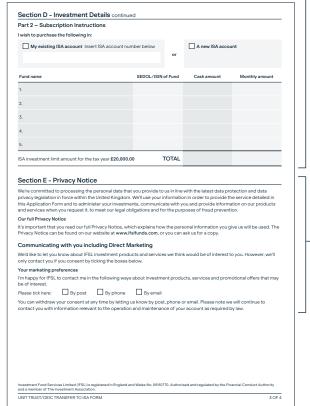
Overseas Investors

Non-UK residents are typically unable to invest in a Stocks and Shares ISA unless they are a crown employee serving overseas or are married or in a civil partnership with a person who performs such duties.

Section B - Financial Adviser's Details

If you are investing via a financial adviser they will need to complete this section.complete this section.







Section C - 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.



Section D - Investment Details

This section is mandatory

The total value of the transfer from your UT/OEIC account into your ISA account cannot exceed the current ISA subscription allowance of £20,000.00. This includes any subscriptions already made into your ISA in the current tax year.

Part 1

Please provide details of the investment(s) you wish to redeem from your UT/OEIC account.

Part 2

Please provide details of the investment(s) you wish to subscribe to in your ISA account.

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 E - Privacy Notice

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

Investment Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.

Section F - Declaration Please ensure that you read and sign this section as this is mandatory I apply to subscribe to a Stocks & Shares ISA I declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (KIID) and the IFSL Terms & Conditions and agree to be bound to these. I understand that these documents from part of the terms and conditions of reny investment in the fundly and are available at www.infatfunds.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 or interleum investment amounts of the fund(s) and the dealing time dealings for processing of subscriptions), are available from IFSL and also at www.infatfunds.com I to the best of ray 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 an 18 years of age or over. I am resident in the United Kingdom (UK) for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensiona) Act 2003 (Crown employees serving overseas) are treated as being performed in the United to or in a civil partnership with, a person who performs such duties. UNI inform IFSL If I cases to be so resident or to perform such duties or be married to, or in a civil partnershy with, a person who performs such duties. I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares! An interest of the person shares is An interest and a continuent of the funding of the person shares is An interest, dividends and any other rights or proceeds in respect of those investments and any other cash I) to be a city of the cash (I) to be a city of the cash (



Section F - Declaration

This section is mandatory

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

Where the UT/OEIC account is set up in joint names a separate written instruction must be sent with this application, signed by all registered holders, confirming they are happy to redeem the investment detailed in Section D Part 1.

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