

Please complete and sign this form to **transfer an existing ISA**.

A separate transfer instruction is needed for each ISA you would like to transfer. If you would like to transfer more than one ISA, you have two options:

1. Ask your investment manager for additional forms, or
2. Print as many copies of this page as you need

Full name (including title)

Permanent residential address
(we are unable to accept a 'care of' or post box)

National Insurance number

 / /

If you do not have a National Insurance number, please tick the box to the right.

Date of birth (DD / MM / YYYY)

 / /

Instructions to current ISA Manager

I would like to transfer my current ISA to a Quilter Cheviot Flexible Stocks and Shares ISA and authorise you to provide Quilter Cheviot with all relevant information requested by them and/or as required under the HMRC ISA regulations.

Details of ISA to be transferred to Quilter Cheviot

Firm name

Account number/reference

Type of ISA

- Stocks and shares Cash Other

Before you transfer a Cash ISA to a Stocks and Shares ISA, please consider the following:

Cash ISAs offer little or no risk to the capital subscribed to it. Value of investments in a Stocks and Shares ISA and any income that is generated can fall as well as rise. This means that there is the possibility that you do not get back the original amount that you invested.

Please choose whether you would like to make a full or partial transfer of your ISA:

I would like to transfer my entire ISA.

The approximate value is:

£

I would like to make a partial transfer of my ISA.

The approximate value is:

£

For Stocks and Shares ISAs only

Please choose one of the following:

Please transfer my holdings in specie (unless your terms do not allow this, in which case please sell the holdings and transfer the proceeds) together with any cash balances.

Please sell the holdings and transfer the total cash balance.

For Cash ISAs only

Early Closure Waiver (select this if you agree to pay any potential charges to your current provider due to closing your account early).

I hereby request and authorise Quilter Cheviot:

To transfer my existing ISA managed by you to Quilter Cheviot Limited and request that you provide them with all relevant information requested by them, and/or as is required under the HMRC ISA regulations.

Signature

Date

 / /

Print name



Note: If you do not currently have an ISA with us, you will also need to complete an ISA application form, even if you are not making a new ISA subscription in the current tax year. Please ask your investment manager if you do not currently have the form.

QUILTER CHEVIOT

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