

ISA Transfer Instruction

To: (please complete Name and Address for current Product Provider)

Dear Sirs

Please accept this letter and the signed ISA Transfer Instruction as instruction to transfer the plan(s) to an Ascentric Stocks & Shares ISA Account, that Investment Funds Direct Limited (IFDL) acts as the ISA manager for.

The plan(s) is to be transferred to us as indicated below (cash or in specie) together with a full closing statement including full details of the holdings and the book costs. Please ensure all residual cash and any future tax credits and dividends are also forwarded.

To arrange the transfer of assets please contact us in order to confirm the registration details and to provide us with a full valuation of the assets held.

Once the transfer has been completed, we will require a completed Transfer History Form to include details of any current year subscriptions.

Should you have any queries regarding this instruction, please contact Ascentric Client Services on 0345 076 6140. We look forward to receiving the transfer in due course.

Yours faithfully

Ascentric Client Services Team

ISA Manager Reference: Z1442

ISA Transfer Instruction and Authority

Please transfer existing Stocks & Shares ISAs or Cash ISAs, as instructed, to Investment Funds Direct Limited:

Client Surname

Client Forename(s)

Date of Birth / /

National Insurance No

Existing plan no. for year(s) to be transferred

Amount to be transferred:
1. Entire Cash/Stocks and Shares ISA Or **2a.** Current year subscriptions
2b. Previous year subscriptions

I instruct you to transfer my ISA as detailed above and authorise you to provide IFDL with any information, written or non-written, as required in order to progress the transfer without delay.

If previous year subscriptions how much would you like to transfer (enter ALL or specify an amount)?

Please mark **x** in the box(es) as appropriate: In Specie In Cash

Holder Signature

Ascentric Account No.

Date / /

Please note: Any missing information may result in either a delay in processing or the return of this instruction. Should you require any assistance with the completion of this form, please contact your Financial Adviser.

