

ISA Transfer Instruction

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

Dear Sirs

Please accept this letter and the signed Product Transfer Instruction as instruction to transfer the plan(s) to Ascentric.

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 our settlements department on 0871 423 6100 or via email at customerservices@ascentric.co.uk 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 Form to include details of any current year subscriptions.

Should you have any queries regarding this instruction, please contact us immediately on 0871 423 6100. We look forward to receiving the transfer in due course.

Yours faithfully

Ascentric Customer Service Team

ISA Manager Reference: **Z1442**

Product Transfer Instruction and Authority

Please transfer this Holding/Entire Plan* to Fundsdirect Nominees Ltd

<p>Client Surname <input style="width: 90%;" type="text"/></p> <p>Date of Birth <input style="width: 90%;" type="text"/></p> <p>Existing Plan No. <input style="width: 90%;" type="text"/></p>	<p>Client Forename(s) <input style="width: 90%;" type="text"/></p> <p>National Insurance No <input style="width: 90%;" type="text"/></p> <p>Plan Year/All <input style="width: 90%;" type="text"/></p>
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I instruct you to transfer my ISA as detailed above

In Specie In Cash (Please mark ✖ in the box(es) as appropriate)

Holder(s) Signature

Ascentric Plan No.
Date