

Please complete this form if you wish to transfer an existing cash or stocks and shares ISA into your Transact Stocks and Shares ISA. Should you require any assistance in completing this form, please contact your Adviser or one of our Client Services Managers on (020) 7608 4900.

Adviser Notes

## 1 Investor Details

Transact Portfolio Name

Transact Portfolio Number

National Insurance (NI) Number (if not previously supplied to us)

If you have never been issued with an NI Number, you must sign here

X

Date of Birth

Permanent Residential/Registered Address

PO Box and 'Care Of' addresses are not acceptable

Country

Postcode

## 2 Existing ISA Manager Details

ISA Manager Name

ISA Manager Address

Country

Postcode

## 3 Transfer Instruction

In respect of this request to transfer the ISA detailed below to my Transact Stocks and Shares ISA, please:

1. Arrange for the sale of the assets held in my existing ISA and the transfer of the cash proceeds to my Transact Stocks and Shares ISA.
2. If possible, arrange for the re-registration of the assets held in my existing ISA to my Transact Stocks and Shares ISA.\*

(tick one)



\* Please Note:

Where I have chosen 2 above, but this is not possible (for example, because the terms of my existing ISA do not allow for the transfer of assets in specie or because the asset manager in question is unable to transfer assets to Integrated Financial Arrangements plc), please undertake 1 above instead.

## 4 Existing ISA Details

Investor Name	Type of ISA and Tax Year(s) (Please indicate if 'cash' or 'stocks and shares')	Account Number

## 5 Subscription Details

Do you wish to subscribe to a Transact Stocks and Shares ISA?

(Note: A subscription refers to new contributions paid into an ISA that will be included as part of your annual ISA subscription allowance. It does not include transfers of existing ISAs.)

Yes, I hereby apply to subscribe to a Transact Stocks and Shares ISA for the tax year 20 / 20 and each subsequent year until further notice.

No, I do not wish to subscribe to a Transact Stocks and Shares ISA.



# Transact Stocks and Shares ISA Transfer Instruction

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## 6 Declaration, Authorisations and Consents

### I declare that:

- all subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed and will not subscribe more than £7,200 in total to a cash ISA and a stocks and shares ISA in the same tax year;
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to a Transact Stocks and Shares ISA; and
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Integrated Financial Arrangements plc if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

### I authorise Integrated Financial Arrangements plc:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
- to make on my behalf any claims to relief from tax in respect of ISA investments.

**I agree to be bound by the Transact ISA terms and conditions that are included in the Transact Terms and Conditions and confirm that I have read and understood the Transact Key Features Document & Terms and Conditions.**

**I declare that this application form has been completed to the best of my knowledge and belief.**

I hereby authorise you to supply Integrated Financial Arrangements plc with any information regarding my existing ISA as it may request from time to time. I also authorise you to deal with the assets held in my existing ISA in accordance with any instructions given to you by Integrated Financial Arrangements plc. The result of any such requests or instructions should be forwarded directly to Integrated Financial Arrangements plc. It is understood that you will be responsible for the collection of any related dividends and tax reclaims, and that the related cash will also be forwarded to Integrated Financial Arrangements plc as soon as you receive it.

I hereby authorise and instruct you to provide Integrated Financial Arrangements plc with full details of my ISA account detailed above including:

- date of transfer;
- amount being transferred (including details of any investments being transferred in specie);
- current year subscriptions;
- date of first subscription in the year of transfer (only required if current year subscriptions are being transferred); and
- income that will be received after the date of transfer.

I further hereby authorise you to make the transfer.

Signature

X

Print Name

Date

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"Transact" is operated by Integrated Financial Arrangements plc Domain House, 5-7 Singer Street, London EC2A 4BQ

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(Registered office: as above; Registered in England and Wales under number: 3727592)

Authorised and regulated by the Financial Services Authority (entered on the FSA Register under number: 190856)

