

Personal Assets Trust Zero Charge ISA Transfer Form

Personal Details

To transfer an existing ISA with another manager to The Personal Assets Trust ISA, simply complete this Transfer Instruction Form. If you are **not** an existing Personal Assets Trust ISA investor please also complete a Personal Assets Trust ISA Application Form and send it to:

PERSONAL ASSETS TRUST ISA
HALIFAX SHARE DEALING LIMITED
LOVELL PARK ROAD
LEEDS
LS1 1NS

Risks

Please remember that the capital value of shares and the income from them can go down as well as up as a result of market and currency fluctuations and cannot be guaranteed. Investors may not get back the amount originally invested. Past performance may not be repeated and is no indicator of future performance. Freedom from tax in an ISA applies directly to the investor. The tax treatment of your investment depends on your individual financial circumstances. Tax legislation may change.

Investors should note that during an ISA transfer the transfer proceeds will be uninvested for a period of time (between the sale of their existing holding and the receipt and reinvestment of the proceeds) and therefore they are exposed to the risk of missing any rise in the market during that time. You should be aware that in the case of a ISA transfer, if you change your mind, your previous ISA manager is under no obligation to accept your proceeds back. In this case, all tax benefits will be lost. If your previous ISA manager accepts your money back, there may be costs involved.

Investor Information

Full Name

Permanent Residential Address

Postcode

Daytime Telephone Number

Evening Telephone Number

Current Personal Assets Trust ISA Account Code (if applicable/known)

Information about the ISA being transferred

Current ISA Manager's Details

Name of ISA Manager

Full Address

Postcode

Telephone Number

ISA Reference Number at the above Manager (if known)

Transfer Details

What ISA type do you want to transfer?

Stocks and Shares ISA (complete section A)

Cash ISA (complete section B)

A. Stocks and Shares ISA

1. How much of your ISA do you want to transfer?

Current year ISA subscriptions and the investments bought with those subscriptions in whole, and/or

Previous year's ISA subscriptions in whole or in part

Entire ISA

2. If previous year's ISA, amount to be transferred £

3. Transfer Personal Assets Trust Shares *in specie* if already held in an ISA wrapper.

B. Cash ISA

1. How much of your ISA do you want to transfer?

Current year ISA subscriptions, and/or

Previous year's ISA subscriptions in whole or in part

Entire ISA

2. If previous year's ISA, amount to be transferred £

Request and Authorisation to existing ISA Manager

Please transfer the ISA shown above to The Personal Assets Trust ISA, a Stocks and Shares ISA managed and administered by Halifax Share Dealing Limited. I wish the entire proceeds to be invested in shares of Personal Assets Trust. All cheques are to be made payable to Personal Assets Trust ISA.

I authorise you to provide Halifax Share Dealing Limited with any information that they request about my ISA(s).

I authorise Halifax Share Dealing Limited

- to act as Manager of my ISA and to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments;
- to act as agent in buying Personal Assets Trust shares for, or selling Personal Assets Trust shares from, my ISA.

I agree to The Personal Assets Trust ISA terms and conditions.

I declare that:

- I am 18 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit 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 this 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 Halifax Share Dealing Limited 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.

Signed

Date

Please Note: You will also need to complete a Personal Assets Trust ISA application form if you are not an existing Personal Assets Trust ISA investor.

Personal Assets Trust ISA, Halifax Share Dealing Limited, Lovell Park Road, Leeds LS1 1NS Helpline 0845 850 0181

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