

ISA
Transfer Instruction Form



To arrange to transfer an ISA from another ISA Manager to Alico Wealth Management, please complete this form together with an Alico Wealth Management ISA Application Form and send both forms to us. We can then arrange for your ISA to be transferred to Alico Wealth Management.

Do you have a National Insurance (NI) number? Yes No If "yes", please enter it here

Title Surname

Forenames Date of birth
Min age 18, Max age 89

Permanent Residential Address
 Postcode

Country of residence Daytime telephone number

Email address

I apply to transfer my existing ISA to Alico Wealth Management:

Account Number Approximate value

Existing ISA Manager

Address
 Postcode

I have received the ISA Key Features Document and agree to be bound by the Policy Conditions of the ISA. I declare that the details given here are true and complete to the best of my knowledge and belief and I ask Alico Wealth Management to accept my investment in the ISA.

- 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 the overall subscription limit in total to a cash ISA and a stocks & shares ISA in the same tax year
 - I have not subscribed and will not subscribe to another stocks & shares ISA in the same tax year that I subscribe to this stocks & 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 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 Alico Wealth Management 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.

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I authorise Alico Wealth Management

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

The Policy Conditions for the ISA are set out in the Core Policy Conditions, the Specific Policy Conditions - ISA, the Asset Rules and this Application Form.

I agree to the terms and conditions.

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

Client name

Client signature Date

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