

5. Declaration and signature

By completing this form and signing below, I authorise the ISA plan manager named above to:

If transferring in cash

- Provide Close Brothers Asset Management with any information they require in respect of the Individual Savings Account(s) (including pre 1999 Personal Equity Plans) managed by them on my behalf.
- Sell the holdings and transfer the proceeds directly to Close Brothers Asset Management in the form of cash with immediate effect.
- Request that any monthly savings plans cease with immediate effect if I have chosen to transfer my ISA for the current tax year.
- Forward any dividends received following the closure of my account to Close Brothers Asset Management.

If re-registering assets

- Provide Close Brothers Asset Management with any information they require in respect of the Individual Savings Account(s) (including pre 1999 Personal Equity Plans) managed by them on my behalf.
- Re-register all eligible ISA holdings. (Note: to re-register a current tax year ISA all the holdings within that ISA must be eligible for re-registration).
- For any ineligible ISA holdings please accept Close Brothers Asset Management's authority to sell the holdings and transfer the proceeds as cash.
- Request that any monthly savings plans cease with immediate effect if I have chosen to transfer my ISA for the current tax year.
- Forward any dividends received following the closure of my account to Close Brothers Asset Management.

Signature

Print name (in BLOCK CAPITALS)

Date of signature

D	D	M	M	Y	Y	Y	Y
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6. New ISA plan manager information

Please send any transfer documentation to

Close Brothers Asset Management
PO Box 607
Nelson House
Gadbrook Business Centre
Gadbrook Road
Northwich
CW9 9HR