

# Unicorn AIM IHT & ISA Portfolio Service

## BED & ISA APPLICATION FORM

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### Important Information

This form is required if you wish to sell your existing shares and use the proceeds to fund an existing Unicorn AIM IHT ISA.

If you do not have an existing ISA with us, or if you did not contribute to a Unicorn AIM IHT ISA in the previous tax year, please also complete a separate ISA Application Form.

We recommend that you seek independent investment and tax advice before making decisions relating to our products.

WM Capital Management Ltd is authorised and regulated by the Financial Conduct Authority and recorded in the Register under reference no 601025.

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This form can be filled digitally and submitted to [unicorn-aim-ihl@wmcapitalmanagement.com](mailto:unicorn-aim-ihl@wmcapitalmanagement.com) or it can be printed, completed and returned to Unicorn AIM IHT & ISA Administration Centre, WM Capital Management, 8 Thorpe Road, Norwich, NR1 1RY.

# Bed & ISA Application Form

## Important Information

Only cash, not shares, can be contributed into an ISA. Therefore, an equal amount of each share held in your Non-ISA portfolio will be sold and the cash proceeds contributed to your ISA.

The sale of shares is a potential disposal for Capital Gains Tax purposes. Therefore, you should seek tax advice in respect of this transaction.

The contribution will then be reinvested within your ISA.

Dealing Fees and other associated dealing costs (e.g. PTM Levy) will be charged on both the sale and the repurchase of your shares. Details of these fees can be found in the Unicorn AIM IHT & ISA Portfolio Service Brochure.

In addition, there will be a bid-offer spread on both sale and purchase, which will likely result in the price paid for the shares in your ISA being higher than the price obtained when they were sold in your Non-ISA portfolio.

During the Bed & ISA process, you will be out of the market from when your shares are sold until the custodian has completed the contribution into your ISA and the contribution is subsequently reinvested.

Please complete the details below

### Policy Details

Client Name:

Account Number:

Tax year:

20\_\_\_\_ / 20\_\_\_\_

20\_\_\_\_ / 20\_\_\_\_

Amount:

£

£

You can instruct up to £20,000 less any contributions you have made to any combination of permitted ISAs in any given tax year.

### Client Declaration

By signing this form, I

1. Hereby instruct WM Capital Management to arrange the transfer of the amount detailed above from my Unicorn AIM IHT Non-ISA portfolio into my Unicorn AIM IHT ISA through the sale and repurchase of shares.
2. Declare that I have read and understood the Terms & Conditions and the Important Information above.
3. Declare that I have received independent financial and tax advice in respect of this instruction.

Client Name

Client / Attorney Signature

Date Signed