

Unicorn AIM IHT & ISA Portfolio Service

ISA TRANSFER AUTHORITY

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.

This form can be printed, completed and returned to Unicorn AIM IHT & ISA Administration Centre, WM Capital Management, 8 Thorpe Road, Norwich, NR1 1RY.

ISA Transfer Authority

PLEASE DO NOT SEND THIS FORM TO YOUR EXISTING ISA MANAGER
James Brearley will arrange the transfer directly with your existing ISA Manager

Name & Address of existing ISA Manager:

Reference Number(s) of your existing ISA Account(s):

To whom it may concern,

Please accept this letter as authority to transfer my ISA portfolio to James Brearley, PO Box 34, Walpole House, Unit 2, Burton Road, FY4 4WX, any fees in relation to this transfer are to be taken from my account with you.

Please transfer all of my ISA investments in specie. In respect of packaged products, please transfer these to the prevailing class of unit indicated by James Brearley. I hereby give additional authorisation for you to sell those investments that for whatever reason you are unable to transfer. Any cash held within my ISA portfolio should be sent to James Brearley & Sons following the transfer of my ISA investments.

Please encash any investments held and transfer my entire ISA portfolio in cash.

Please encash part of my ISA and transfer the proceeds in cash.

Amount

£

I understand that you will be responsible for, and will account to me for my future dividends, tax reclaims, together with any other entitlements that are due to me. Please forward any monies due to me to James Brearley at the address noted above.

I authorise you to provide James Brearley with the full details of my ISA Account(s) and any information that they may request following receipt of this instruction.

Yours faithfully,

Signature:

Date:

Full Name (Block Capitals Please):

Address:

DOB:

James Brearley Client Reference:

NI Number: