

ELITE FUND ADMINISTRATION

EFA Ursa Major Growth Portfolio Fund – Stocks and Shares ISA Transfer

If you hold one or more Individual Savings Accounts (ISAs) with other ISA managers, you can transfer all or part of these to an EFA Stocks and Shares ISA by completing this Transfer Form and returning it to your Financial Adviser. You also need to complete a Transfer Instruction Form for each of the ISAs you wish to transfer.

1. Personal Details (BLOCK CAPITALS please)

Surname	Forenames	Title
Permanent Residential Address		
Postcode		
National Insurance Number*	If you do not have a National Insurance Number, please tick this box <input type="checkbox"/>	
Date of Birth*		
Telephone (daytime)	Telephone (evening)	

**Your National Insurance Number or National Pension Number and date of birth must be quoted. You should be able to find your NI number on a payslip, form P45 or P60, a letter from H M Revenue & Customs, a letter from the DWP, or pension order book.*

2. Reinvestment Details

EFA Ursa Major Growth Portfolio Fund (Income / Accumulation*)	100%
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* Delete as appropriate

3. Declaration

- I wish the proceeds of my transferred ISA(s) to be used to purchase shares in the EFA Ursa Major Growth Portfolio Fund.
- I am 18 years or over.
- 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 Elite Fund Administration 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.
- I authorise Elite Fund Administration to hold my cash subscriptions, 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 for relief from tax in respect of ISA investments, and transfer or pay to me, upon written request, ISA investments, interest, dividends, rights or other proceeds in respect of such investments and any other cash.
- I declare to the best of my knowledge and belief that the above information is true and correct and will inform Elite Fund Administration without delay, of any changes to the information given.
- I confirm that I have received, read and retained a copy of the relevant EFA Ursa Major Growth Portfolio Fund Stocks and Shares ISA Key Features document and agree to the Elite Stocks and Shares ISA Terms and Conditions.
- I also confirm that all subscriptions made and to be made, belong to me.

Applicant's Signature	Date
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Cancellation Rights

Under the Financial Services Authority's Conduct of Business Sourcebook, cancellation rights will apply where the contract was arranged through an independent intermediary, unless they hold an appropriate customer agreement with you, or dealt on your behalf on an execution-only basis. A copy of the Prospectus relating to the EFA Ursa Major Growth Portfolio Fund is available, free of charge, on request.

If cancellation rights **do** apply, please tick this box

Data Protection Act

The details you have provided will be held on computer by Elite Fund Administration, but will not be used for any purpose except to fulfil its obligations to shareholders.

Before sending this form to us, please make sure you have:

- Signed the ISA Transfer Form overleaf
- Completed a Transfer Instruction Form for each ISA you wish to transfer

Please return this form to your Financial Adviser who will forward it to the address shown below:

For Intermediary Use Only		Intermediary Stamp
Comments	Registered Individual	

Elite Fund Administration (EFA),
Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB
Telephone: 01202 855856 Facsimile: 01202 855850
Registered office: As above. Registered No 4011838 England and Wales

Elite Fund Administration is a trading name of WAY Fund Managers Limited which is authorised and regulated by the Financial Services Authority
A member of IMA

May 2008

Transfer Instruction Form for existing ISA Manager

Existing ISA Plan Manager's Name and full address			
Plan Reference(s)			
The ISAs for the following tax years are to be transferred to the Elite Stocks and Shares ISA e.g. 1999/2000 (Note: If all tax years are to be transferred, state "ALL")			
Type of ISA being transferred	Cash ISA **	Stocks & Shares ISA **	** <i>Delete as appropriate</i>
Please indicate the approximate value of the ISA to be transferred		£	
<p>Please transfer my current ISA, detailed in this Transfer Instruction Form, to Elite Fund Administration. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to Elite Fund Administration in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited.' I authorise you to provide Elite Fund Administration with any information they request regarding my ISA.</p>			
Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	



Transfer Instruction Form for existing ISA Manager

Existing ISA Plan Manager's Name and full address			
Plan Reference(s)			
The ISAs for the following tax years are to be transferred to the Elite Stocks and Shares ISA e.g. 1999/2000 (Note: If all tax years are to be transferred, state "ALL")			
Type of ISA being transferred	Cash ISA **	Stocks & Shares ISA **	** <i>Delete as appropriate</i>
Please indicate the approximate value of the ISA to be transferred		£	
<p>Please transfer my current ISA, detailed in this Transfer Instruction Form, to Elite Fund Administration. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to Elite Fund Administration in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited.' I authorise you to provide Elite Fund Administration with any information they request regarding my ISA.</p>			
Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	



Transfer Instruction Form for existing ISA Manager

Existing ISA Plan Manager's Name and full address			
Plan Reference(s)			
The ISAs for the following tax years are to be transferred to the Elite Stocks and Shares ISA e.g. 1999/2000 (Note: If all tax years are to be transferred, state "ALL")			
Type of ISA being transferred	Cash ISA **	Stocks & Shares ISA **	** <i>Delete as appropriate</i>
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Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	