

ELITE HASLEY INVESTMENT FUNDS

Stocks and Shares ISA Transfer Authority

If you hold one or more Individual Savings Accounts (ISAs) with other ISA managers, you can transfer all or part of these to an Elite Stocks and Shares ISA by completing this Transfer Form and returning it to us at the address shown overleaf. If you hold ISAs with more than one ISA manager, and you wish to transfer these to an Elite Stocks and Shares ISA, you must complete an individual ISA Transfer Authority for each one.

1. Personal Details (BLOCK CAPITALS please)

Title	Surname
First Name(s)	
Permanent Address	
Post Code	
Telephone (daytime)	Telephone (evening)
National Insurance Number*	Date of Birth*

*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 HM Revenue & Customs, a letter from the DWP, or pension order book.

If you do not have a National Insurance number please tick the box

2. Type of ISA to be transferred to the Elite Hasley Stocks and Shares ISA

<input type="checkbox"/> I wish to transfer my Cash ISA to an Elite Stocks and Shares ISA
<input type="checkbox"/> I wish to transfer my Stocks & Shares ISA to an Elite Stocks and Shares ISA

Please tick **one only**

Please remember that:

- You can transfer a Stocks and Shares ISA to the Elite Stocks and Shares ISA.
- You can transfer a Cash ISA to the Elite Stocks and Shares ISA.
- Current tax year ISA subscriptions must be transferred in their entirety.
- Previous tax year ISA subscriptions can be transferred in whole or part.

If you are in any doubt about the current status of your existing ISA, you should contact your usual financial adviser.

3. Reinvestment Details

Elite Hasley Investment Funds Sub-Fund	Retail Share Class	%
Elite Hasley Multi-Strategy Portfolio	Net Income	
Elite Hasley Diversifier Portfolio	Net Income	
Elite Hasley Best Ideas Portfolio	Net Income	
Total		100%

4. Transfer instructions to existing ISA Manager

To: Existing ISA Plan Manager's Name and full address	
Plan Reference(s)	
The ISAs for the following tax years are to be transferred to Elite Fund Administration e.g. 1999/2000 (Note: If all tax years are to be transferred, state "ALL")	
Type of ISA being transferred (Please note the restrictions in 2. overleaf)	Cash ISA**
	Stocks & Shares ISA**
**Delete as appropriate	
Please indicate the approximate value of the ISA to be transferred	£
Please transfer my current ISA, detailed in this section, 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.	

5. Declaration

- I wish the proceeds of my transferred ISA to be used to purchase shares in the Elite Hasley Investment Funds.
- 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 printed copy of the Key Features for the Elite Hasley Investment Funds, the Elite Stocks and Shares ISA Key Features document and that I 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.

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 Scheme Particulars is available, free of charge, on request. A copy of this completed application form is also available 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 Authority above
 - Entered full details of your existing ISA account
 - Made your reinvestment requirements clear

For Intermediary Use Only		Intermediary Stamp
Comments	Registered Individual	

Hasley Investment Management LLP, The Thatched Office, Manor Farm, Kimpton, Andover, Hampshire SP11 8PG
 Telephone: 01264 773155 Fax: 01264 773365
 Registered Office: First Floor, 45-47 Cornhill, London EC3V 3PF
 Registered No. OC318299 England & Wales
 Authorised and regulated by the Financial Services Authority

Elite Fund Administration, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB
 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