

# WAY CHARTERIS GOLD PORTFOLIO FUND

## *Elite Shares - ISA Transfer Form (Multiple)*

If you hold one or more Individual Savings Accounts (ISAs) with other ISA managers, you can transfer all or part of these to the 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 HM Revenue & Customs, a letter from the DWP, or pension order book.*

### 2. Reinvestment Details

WAY Charteris Gold Portfolio Fund - Elite Net Income Retail Shares #	100 % of total	or £	(min. £1,000)
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*# Any income will be reinvested to purchase further shares.*

### 3. Declaration

- I wish the proceeds of my transferred ISA(s) to be used to purchase units in the WAY Charteris Gold Portfolio Fund as detailed in Section 2 of this form.
- 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 Simplified Prospectus 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.
- I understand that Elite Fund Administration may require further information from me, or about me, to satisfy the requirements of the Money Laundering Regulations in force.

<b>Applicant's Signature</b>	<b>Date</b>
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#### Cancellation Rights

Under the Financial Services Authority's Conduct of Business Rules, 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 Form above
- Completed a Transfer Instruction Form for each ISA you wish to transfer

Please return these forms to your Financial Adviser who will forward it to the address shown below:

<b>For Intermediary Use Only</b>		Intermediary Stamp
Comments	Registered Individual	

**Elite Fund Administration (Elite/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

## Elite ISA - Transfer Instruction Form

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 **	** Delete as appropriate
Please indicate the approximate value of the ISA to be transferred		£	
Please transfer my current ISA, detailed in this Transfer Instruction Form, to WAY Fund Managers Limited. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to WAY Fund Managers Limited in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited.' I authorise you to provide WAY Fund Managers Limited with any information they request regarding my ISA.			
Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	

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## Elite ISA - Transfer Instruction Form

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 **	** Delete as appropriate
Please indicate the approximate value of the ISA to be transferred		£	
Please transfer my current ISA, detailed in this Transfer Instruction Form, to WAY Fund Managers Limited. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to WAY Fund Managers Limited in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited.' I authorise you to provide WAY Fund Managers Limited with any information they request regarding my ISA.			
Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	

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## Elite ISA - Transfer Instruction Form

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 **	Mini 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 Transfer Instruction Form, to WAY Fund Managers Limited. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to WAY Fund Managers Limited in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited.' I authorise you to provide WAY Fund Managers Limited with any information they request regarding my ISA.			
Applicant's Name (BLOCK CAPITALS please)			
Applicant's Signature:		Date:	