

WAY FUND MANAGERS



Stocks and Shares ISA Transfer Authority - WAY Portfolios

If you hold one or more Individual Savings Accounts (ISAs) with other ISA managers, you can transfer all or part of these to a WAY Stocks and Shares ISA by completing this Transfer Authority 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 a WAY ISA, you must complete an individual ISA Transfer Authority for each one.

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*		

**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. Type of ISA to be transferred to the WAY Portfolios ISA

I wish to transfer my Cash ISA to a WAY Portfolios Stocks and Shares ISA
I wish to transfer my Stocks & Shares ISA to a WAY Portfolios Stocks and Shares ISA

*Please tick **one only***

Please remember that:

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

WAY Global Cautious Portfolio Fund - Accumulation shares only	% of total or £	(min. £5,000)
WAY Global Blue Managed Portfolio Trust - Accumulation units only	% of total or £	(min. £5,000)
WAY Global Red Active Portfolio Trust - Accumulation units only	% of total or £	(min. £5,000)
WAY MA Growth Portfolio Fund - Accumulation shares only	% of total or £	(min. £5,000)
WAY MA Cautious Portfolio Fund - Accumulation shares only	% of total or £	(min. £5,000)
WAY Green Portfolio Fund – Income shares only #	% of total or £	(min. £5,000)
WAY Charteris Gold Portfolio Fund – Income shares only #	% of total or £	(min. £5,000)
Total	100%	

Any income will be reinvested to purchase further shares

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 WAY Fund Managers e.g. 2000/2001 (Note: If all tax years are to be transferred, state "ALL")	
Type of ISA being transferred (<i>Please note the restrictions in Section 2. overleaf</i>)	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 WAY Fund Managers. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to WAY Fund Managers in accordance with the ISA Regulations. I authorise you to provide WAY Fund Managers with any information they request regarding my ISA Payment should be made to 'WAY Fund Managers Limited'.	

5. Declaration

- I wish the proceeds of my transferred ISA to be used to purchase units in the WAY funds detailed in Section 3 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 WAY Fund Managers 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 WAY Fund Managers 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 WAY Fund Managers, without delay, of any changes to the information given.
- I confirm that I have received, read and retained a printed copy of the relevant Key Features document and agree to the WAY 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 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 WAY Fund Managers, but will not be used for any purpose except to fulfil its obligations to shareholders/unitholders.

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

- Signed the ISA Transfer Authority
- Entered full details of your existing ISA account
- Made your reinvestment requirements clear

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	

WAY Fund Managers Limited
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
 Authorised and regulated by the Financial Services Authority
 A member of IMA