

Downing AIM ISA

Transfer form

1. Investor details

Title

First name(s)

Surname

Nationality

Dual nationality or non-British national Unique Identifier Code - *Not applicable for sole British nationals*

If you hold dual nationality or are not a British national, please contact the AIM IHT team on 020 7416 7780 to find out which Unique Identifier Code you will need to provide so that we can process your application.

Date of birth
(DD/MM/YY)

Country of birth

National
insurance
number

Country of
residence

Permanent residential address

Postcode

Contact number

Email address

2. Transfer details

What type of ISA do you have?

Stocks & Shares ISA

Cash ISA

I wish to transfer my ISA subscription for:

Current tax year

Previous tax year

Please transfer my ISA:

In full

In part, as set out below (please check with your existing ISA manager that you can transfer part of your ISA only).

Percentage of my total holdings I'd like to transfer

%

OR

Specific tax years

/

/

/

In cash

In specie

What is the estimated value of your transfer?

£

3. ISA Manager details

Provider's name

Account
number

Provider's address

Postcode

Telephone

4. Investor confirmations

I hereby authorise Brooks Macdonald Asset Management Limited to be my Plan Manager and directly or through its appointed Nominee to:

- Hold my cash subscription, ISA investments, interest, dividends and other rights or proceeds in respect of such investments and any other cash;
- Make on my behalf any claims to relief from tax in respect of ISA investments;
- On my written request, transfer or pay to me, as the case may be, ISA investments, interest, dividends and other rights or proceeds in respect of such investments and any other cash;
- I understand that neither Downing LLP or Brooks Macdonald Asset Management Limited accept responsibility for any loss incurred as a result of any delay between my submission and Downing LLP's receipt of this application form;
- I understand this application is subject to acceptance by Downing LLP and the Plan Manager; and
- I understand that, where I am transferring a Cash ISA, it will be transferred into a Stocks & Shares ISA.

You are not contractually bound until the ISA investment is made.

Investor signature

First name

Surname

(Please print)

Date (DD/MM/YY)

Power of attorney signature (if applicable)

First name

Surname

(Please print)

Date (DD/MM/YY)

5. Transfer instruction

I hereby instruct my current ISA manager to transfer the ISA(s) referred to on this form to Brooks Macdonald Asset Management Limited (my new manager) by transferring in specie or by liquidating assets and forwarding the proceeds (as indicated in section 2) to Brooks Macdonald Asset Management Limited. This request is subject to Downing LLP's acceptance of my transfer application. I authorise my existing ISA manager to provide Brooks Macdonald Asset Management Limited or Downing LLP with any information, written or non-written, concerning the ISA and to accept my instructions from them.

Investor signature (or power of attorney)

First name

Surname

(Please print)

Date (DD/MM/YY)