

Rathbone Heritage Fund ISA transfer authority (for use with I-Class units)

Essential note: please complete the Rathbone Heritage Fund ISA/NISA application form

This form is for clients wishing to transfer an existing ISA to Rathbones.

Important notes:

Transfers will only be accepted in cash form*.

Only one ISA transfer per application form. If you have an ISA from more than one Manager to transfer, please complete separate form(s).

It is acceptable to complete a photocopy of this form.

It is advisable to check the current value of your ISA with your existing ISA Manager.

To: The existing ISA manager _____
Address _____

Postcode _____
Telephone (day) _____ Telephone (eve) _____
Existing ISA reference number _____
Client name _____

Please tick as appropriate

I wish to:

A) Transfer the current tax year
subscriptions only

OR

C) Transfer all holdings and current
tax year subscriptions

OR B) Transfer all holdings (excluding
current tax year subscriptions)

OR

D) Transfer cash to the value of:
(excluding current tax year subscriptions)

£

OR State the name of specific unit trust(s) to be sold: _____

If the amount you are asking to be transferred exceeds the current value, the existing Manager may reject the transfer.

Please complete this section if you want income payments (income units) or sale proceeds arising from your investments to be paid into your bank or building society account. Please note that income cannot be paid if the investment is in accumulation units.

We will pay the proceeds of a sale to your bank/building society account; please list details of which below. If you prefer to receive a cheque, please tick here

Bank/building society name _____ Bank or building society sort code

Address _____ Account holder's name(s) _____

Account number

Postcode _____ Building society roll number _____

PTO

Rathbone Unit Trust Management

I-Class units

Contact us 020 7399 0399 rutm@rathbones.com

Rathbones
Look forward

Rathbones ISA/NISA reference (office use only)

I hereby authorise and instruct you:

- 1) to transfer forthwith my ISA to Rathbone Unit Trust Management Limited, an approved ISA Manager with HM Revenue & Customs; and
- 2) to provide Rathbone Unit Trust Management Limited with all relevant information relating to my ISA as it may require.

Applicant's signature

Date

Please return your completed forms (ISA application form and ISA transfer authority) to your adviser or direct to our dealing office (Rathbone Unit Trust Management Limited, PO Box 9948, Chelmsford CM99 2AG).

Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), and the latest Manager's report and accounts for this fund are available on request from us, free of charge.

Rathbone Unit Trust Management Limited
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Tel 020 7399 0000
Fax 020 7399 0057

Information line
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Authorised and regulated by the
Financial Conduct Authority
A member of the
Investment Association
A member of the Rathbone Group.
Registered No. 02376568