

# ISA transfer authority form

This form is a request to transfer your existing ISA into a Thesis ISA, and authorises your existing ISA manager to proceed with the transfer. You should complete one ISA Transfer Authority Form for each ISA manager from whom you wish to transfer; in addition, you should ensure you have fully completed the Thesis Client Agreement, which captures the information and declarations required to apply for a Thesis ISA.

## Section 1 - client's details

Full name

Date of birth (dd mm yyyy)

Permanent residential address




Postcode

Do you have a National Insurance (NI) number?

Yes  No

Your national insurance number in full

--	--	--	--	--	--	--	--	--	--

## Section 2 - existing ISA manager details

Name of existing ISA manager

Address




Postcode

Account/reference number with existing ISA manager

Type of ISA (tick as applicable):

Stocks and shares

Cash

## Section 3 - transfer authority

I confirm that I wish to transfer 100% of holdings (current and all previous tax years) held in the ISA specified in section 2.

I wish to transfer my holdings:

In-specie (stocks and shares only)

As cash

I authorise the ISA manager named in section 2 to:

- provide Thesis Asset Management with any information it may require in order to facilitate this transfer;
- transfer my existing holdings to Thesis Asset Management in the form either
  - in-specie, through re-registration of title into the name of Thesis Nominees Limited, designation ISA, or
  - by liquidating the assets and sending the cash proceeds of the sale to Thesis Asset Management (including those assets which, for any reason, cannot be re-registered to Thesis Nominees Limited) as indicated above;
- cease with immediate effect any regular subscriptions (e.g. via monthly Direct Debit).

Client's signature

Date