

Intermediary Advised Individual Savings Account (ISA) Client Transfer Form - Discretionary



Please complete this form in block capitals and return to: Fund Services Department, Kleinwort Benson, 14 St. George Street, London, W1S 1FE. Telephone: +44 (0) 20 3207 7000. **Please ensure that you sign and date the declaration overleaf.**

Personal details

Title (Mr, Mrs, Miss, Ms, Other): _____

Forenames: _____

Surname: _____

Residential address:

Country: _____

Postcode: _ | _ | _ | _ | _ | _

Kleinwort Benson ref: _____

Date of birth: D | D | M | M | Y | Y | Y | Y

Do you have a National Insurance Number?* Yes No

If yes please give details below:

*You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue and Customs, a letter from the Department for Work and Pensions, or pension order book.

Income facility

Please tick if you require income

Please complete the bank details section **only** if you wish your ISA income to be paid to you. If these are already shown, please check that the details are correct.

Income will be paid via BACS directly to your bank or your Kleinwort Benson account. Please refer to the ISA Termsheet for the frequency for each type of ISA.

Bank details

Bank name: _____

Account number: _____

Sort code: _____

Kleinwort Benson sub account if applicable:

Transfer details

I apply to transfer my existing ISA(s)** as described below to Kleinwort Benson

Old Account Manager's name	Account number

** You may enter the details of ISAs for more than one Manager here but are required to complete a separate Transfer Authority Form for each Manager.

For internal use only

Internal reference: _____

Declaration and signature

To: Kleinwort Benson

I apply to transfer my existing ISA(s) as detailed overleaf to Kleinwort Benson and confirm that I have read, understood and agree to be bound by the Terms and Conditions applicable to the Kleinwort Benson Stocks and Shares Individual Savings Account.

I declare that:

- i) I am 18 years of age or over
- ii) I have not subscribed and will not subscribe to another Stocks and Shares ISA, in the same year that I subscribe to this Stocks and Shares ISA.

I authorise Kleinwort Benson:

- i) to hold my cash subscription, ISA Investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- ii) to make on my behalf any claims to relief from tax in respect of ISA Investments; and
- iii) on my written request to transfer or pay to me, as the case may be, ISA Investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I declare that I have read the declaration above and that the information given in this application is correct to the best of my knowledge and belief and confirm that any alterations will be notified in writing to Kleinwort Benson without delay.

Signature:

Date: / / / / / /

Your Individual Savings Account will commence on our receipt of the completed Transfer Form and cleared funds from your existing Account Manager. You may cancel your transfer at any time within the subsequent fourteen days by completing and returning the cancellation notice enclosed with your letter of confirmation. However, you may not receive back the amount you invested due to price movements during the period between investment and cancellation.

Data protection

Information provided by you will be held in confidence by Kleinwort Benson and will not be passed on by Kleinwort Benson to other product or service companies.

We may from time to time contact you with details about other Kleinwort Benson products or services which might be of interest to you. If you wish to receive such information, please tick the box.

These uses of your personal information are covered by registration of Kleinwort Benson under the Data Protection Act 1998. Under the Act, you have the right to obtain a copy of the information held about you for which you may be charged a fee.

Risk warning

The value of investments, and the income from them, may fall as well as rise and the investor may not get back the amount initially invested. Key features documentation is available on request. Fluctuations in exchange rates may cause the value of investments denominated in currencies other than sterling to fall or rise. Past performance does not guarantee future performance. The levels and bases of and relief from taxation may change. The value of tax relief will depend on individual circumstances.

Important information

Kleinwort Benson is the brand name of Kleinwort Benson Bank Limited. Kleinwort Benson is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm reference number is 119269 and Kleinwort Benson is a member of the London Stock Exchange. Kleinwort Benson is a company incorporated in England and Wales with company number 2056420 and VAT number 991 2295 95. Registered Office 14 St. George Street London W1S 1FE. Telephone +44 (0) 20 3207 7000. Telephone calls may be recorded.

Contact details

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For details of our services and general information about Kleinwort Benson please visit www.kleinwortbenson.com.