

ISA Transfer application form

B Class shares

For your own benefit and protection you should read carefully Cazenove Investment Fund Company's Simplified Prospectus for B Class Shares and Cazenove Investment Fund Management Limited ('CIFM') ISA Terms and Conditions before completing this application form. If you do not understand any point please ask your Independent Financial Adviser or our client services team for further information.

This application form is if you wish to transfer a stocks and shares ISA or a cash ISA for investment into the Cazenove Investment Fund Management Limited Stock and Shares ISA (the 'CIFM ISA').

Agent's stamp (if applicable)

Commission %*

Discount %

Agent code

*if left blank, full commission will be paid

Personal details

Please ensure that you give us your full name, address, and postcode. Please use **BLOCK CAPITALS** and ensure we have your forename(s) in full.

Title (Mr/Mrs/Miss/Other)

Surname

Forename(s)

Permanent residential address

Postcode

Daytime telephone number (will only be used in case of queries)

If you already have an account with us please fill in the six digits of your client code (if known)

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Data protection

Any personal data supplied by you and any further information received or obtained in connection with and for the performance of the Agreement will be held, used and otherwise processed by us for the purpose of providing you with the services as described in the Simplified Prospectus and the CIFM ISA Terms and Conditions.

This data will be passed to other associate companies of CIFM for the performance of the Agreement. We will not pass your personal data to other organisations unless it is necessary to fulfil our obligations under this Agreement or where required by any regulation or enactment, or with your consent.

Investment details

*The minimum investment is £3,000 per fund.

Fund	Shares	Amount to be invested if known* (if unknown use percentage figures which must total 100%)
UK and European Equity Funds		
Cazenove UK Growth & Income Fund	Accumulation shares	£
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Cazenove UK Opportunities Fund	Accumulation shares	£
Cazenove UK Smaller Companies Fund	Accumulation shares	£
Cazenove UK Equity Income Fund	Income shares	£
Cazenove European Fund	Accumulation shares	£

Global Funds

Cazenove Multi-Manager Diversity Balanced Fund	Accumulation shares	£
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Fixed Income Funds

Cazenove UK Corporate Bond Fund	Income shares	£
Cazenove Strategic Bond Fund	Accumulation shares	£
Cazenove Strategic Bond Fund	Income shares	£

If you are purchasing income shares please tick one of these boxes:

- I would like:
- Income paid out to me
- Income reinvested

Income payments (for holders of income shares only)

If you purchase income shares you will be entitled to receive the income attributable to such shares at the relevant payment date.

Should you wish to receive the income payments, please supply the bank or building society details where income should be paid.

If you do not complete these details your income will be automatically reinvested.

Name of bank/building society

Address of branch

Postcode

Name of account holder(s)

Account number

Sort code

Building society roll number (if applicable)

Authorisation

This transfer form constitutes my request to CIFM to accept the transfer of the ISA account and to act as my ISA Manager, subject to acceptance of my application. I authorise CIFM: to hold my cash subscription, ISA investments, interest dividends and any other rights or proceeds in respect of those investments and any cash; to make on my behalf any claims to relief from tax in respect of ISA investments; and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividend rights or other proceeds in respect of such investments or any cash.

The CIFM ISA Terms and Conditions from time to time in force are those which we intend to rely on for the purpose of this Agreement. For your own benefit and protection you should read and understand the Terms and Conditions and the Simplified Prospectus for B Class Shares.

I declare that this application has been completed to the best of my knowledge and belief at the date of signature and will promptly inform CIFM of any changes to information herein.

Signature	Date
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PLEASE ENSURE THAT YOU SIGN BOTH AUTHORISATIONS

PLEASE DO NOT DETACH

Notification to existing ISA Plan Manager of intention to transfer an ISA to the CIFM ISA.

PLEASE COMPLETE THIS FORM AND RETURN IT TO:

Cazenove Investment Fund Management Limited, PO Box 67546, London, EC2P 2JB.

Current ISA manager (please use BLOCK CAPITALS)

Account Manager Name

Address

Postcode

Account Number

Personal details (please use BLOCK CAPITALS)

Title (Mr/Mrs/Miss/Other)

Surname

Forename(s)

Permanent residential address

Postcode

Daytime telephone number (will only be used in case of queries)

Date of birth

Please enter your National Insurance number (or tick the declaration below)

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This can be found on: P60, tax return, notice of coding or pension book.

If you have never been issued with a National Insurance number please tick here

If you are the spouse of, or in a civil partnership with, a crown employee please tick here

Professional financial advisor details (if applicable)

Company name

Consultant name

Address

Postcode

Telephone number

Email

Cazenove Capital Management's agent code (if known)

Completed forms

Once completed, this form should be returned in whole to your independent financial adviser or direct to:

Cazenove Investment Fund Management Limited, PO Box 67546, London EC2P 2JB.

Enquiries

Should you have any questions about completing this application form please contact your independent financial adviser or our customer services line below.

Customer Services 020 3479 0000

Cazenove Investment Fund Management Limited

Registered Office: 12 Moorgate, London EC2R 6DA

Registered in England No. 2134680

Authorised and Regulated by the Financial Services Authority and member of IMA.

PLEASE ENSURE THAT YOU SIGN BOTH AUTHORISATIONS

PLEASE DO NOT DETACH

Details of account(s) to be transferred

Please tick each box as appropriate.

Transfer all ISA holdings in full

or

Transfer current year in its entirety

Transfer previous year(s) in their entirety, (enter tax year(s))

Transfer part of previous year(s), (enter tax year)

Enter fund(s)

Enter amount £

Information for the current ISA manager

Cheques should be made payable to Cazenove Investment Fund Management Limited. Please forward this form together with the cheque, as soon as possible to: Cazenove Investment Fund Management Limited, PO Box 67546, London EC2P 2JB.

Authorisation for the current ISA manager

I hereby instruct you, as my current ISA Plan Manager, as detailed above, to liquidate the assets in my ISA and to transfer the proceeds to CIFM and to provide CIFM with any information it may request from you relating to my ISA. It is understood that you will be responsible for the collection of outstanding distributions unless alternative arrangements are agreed with you by CIFM. (NB. Deductions may be incurred relating to outstanding liabilities or charges according to the Terms and Conditions of the existing ISA.)

Signature

Date