

# SVM INVESTMENT TRUST ISA TRANSFER FORM

Please complete this form in BLOCK CAPITALS and return it to your financial adviser or send it to:  
**SVM Asset Management Limited, Block C, Western House, Peterborough Business Park, Lynchwood, Peterborough PE2 6BP.** If you have any queries about the completion of this form please consult your financial adviser, or telephone 0845 358 1108. Alternatively you can visit our website at [www.svmonline.co.uk](http://www.svmonline.co.uk).

\* Important details required by the Inland Revenue. You should be able to find your National Insurance Number on a payslip, forms P45 or P60, a letter from the Inland Revenue, a letter from the DSS, or a pension order book.

## Personal Details

Title	Surname	Date of birth*	<input type="text"/>
Forename(s) in full		National Insurance number*	<input type="text"/>
For Trustee Investments - Name of Trust / Pension Fund / Charity		If you do not have a National Insurance number, please tick this box <input type="checkbox"/>	
Permanent residential address		Existing customer reference number (if any)	
<input type="text"/>		<input type="text"/>	
<input type="text"/>		Daytime telephone number	
<input type="text"/>		<input type="text"/>	
Postcode		<input type="text"/>	
Email: For monthly fund updates. (For security, we do not send your individual account details by email)			

There is a minimum transfer amount of £1,000. You may only transfer the cash value of an ISA held with other managers into the SVM ISA Transfer Plan.

## Investment Details

Please distribute the sum realised from my previous manager as indicated below:

Funds		Allocation in percent
SVM Global Fund	ZSVVT	<input type="text"/> %
SVM UK Active Fund	ZSVUAT	<input type="text"/> %
SVM UK Emerging Fund	ZSVMOF	<input type="text"/> %
Total		100%

Please indicate the Fund(s) you wish to invest in. You may invest in all three Funds, subject to the minimum total transfer sum of £1,000 and a minimum investment of £200 per fund.

Please note:  
You may only transfer the cash value of an ISA held with other managers into the SVM ISA Transfer Plan.

# INTERNET APPLICATION FORM

Information provided by you will be held in confidence by SVM Asset Management Limited and its agents to administer your account and will not be passed on to other product or service companies. Your details may also be used by SVM Asset Management to inform you about other products and services we offer. If you would prefer not to receive such information, please  tick here.

## Declaration

I wish to subscribe the total amount detailed on this transfer form of my transferred ISA(s) to the SVM Investment Trust ISA Transfer Plan.

- I **declare** that I am over 18 years of age and that this application form has been completed to the best of my knowledge and belief.
- I **understand that you may require additional information from me in accordance with the money laundering regulations.**
- I **have read, understood, and agree to be bound by the product Key Features and Terms and Conditions.**
- I **agree** to inform you of any changes in my circumstances.
- I **am resident and ordinarily resident in the UK** for tax purposes or; if not so resident, either performing duties which, by virtue of Section 132(4) of the Income and Corporation Taxes Act 1988 (Crown employees serving overseas) are treated as being performed in the UK or I am married to, or in a civil partnership with, a person who performs such duties. I will inform SVM Asset Management if I cease to be so resident and ordinarily resident or to perform such duties, or be married to, or in a civil partnership with, a person who performs such duties.
- I **authorise SVM Asset Management to:** (1) hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments; (2) make on my behalf, any claims to relief from tax in respect of my ISA investments; and (3) on my written request to transfer or pay to me the ISA investments, interest, dividends and any other rights or proceeds in respect of such investments, or any cash held in the ISA.
- I **authorise** the payment of up to 3% initial commission of the total investment to be made by me to the IFA referred to in the section of this application form above entitled 'Financial adviser details' and authorise you to deduct this payment from my contribution. I also authorise 0.5% of the value of my investment each year to be paid to the IFA as renewal commission.
- I **understand and agree** that information about me may be obtained from credit reference and fraud prevention agencies to verify my identity.
- I **have not** subscribed and will not subscribe more than £7,200 in total to a cash ISA and a Shares ISA in the same tax year.
- I **have not** subscribed and will not subscribe to another Shares ISA in the same tax year that I subscribe to this Shares ISA.

**Signature**

**Date**

### Important Note:

The most recent Report & Accounts for the Funds are available on our website, [www.svmonline.co.uk](http://www.svmonline.co.uk) If you would prefer to receive a printed copy please call our Fund Information line on 0131 226 7660 or write to SVM Asset Management, 7 Castle Street, Edinburgh EH2 3AH.

**The completed application form should be returned to:**

**SVM Asset Management Limited, Block C, Western House, Peterborough Business Park, Lynchwood, Peterborough PE2 6BP.**

SVM Asset Management is authorised and regulated by the Financial Services Authority. Issued September 2008.

## Financial adviser details

### Intermediary's stamp

(To be completed by the Intermediary if appropriate. By placing your details here and by placing business with us, you are confirming that you have received, read, understood and are bound by our terms of business.)

FSA number

Please insert rate of commission payable:

Initial	% (max 3%)	Renewal	% (max 0.5%)
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(Please note that if the above box is not completed then 3% commission will automatically be paid to your IFA.)

You should complete a separate instruction for each plan manager from whom you wish to transfer an ISA. Please complete all the details as this section of the form will be detached by us and forwarded to your current plan manager(s).

## ISA to be transferred – the minimum transfer amount is £1,000

Name of ISA Manager	Title (Mr/Mrs/Miss/Ms/Other)
Address	Surname
Postcode	Forename(s) in full
Account / Reference number(s) of ISAs to be transferred	

**Current ISA** – Please note that current year subscriptions must be transferred as a whole.

Please transfer my current year's subscription Yes

**Previous years** – Part transfers are accepted providing your existing plan manager can support this request. Please check with your existing plan manager before completing this form.

**Please indicate the percentage that you wish to transfer.**

Please transfer \_\_\_\_\_ % of my total ISA holding currently held by you

I **hereby instruct** my current ISA Manager to transfer the above ISA(s) in cash to SVM Asset Management. I also authorise you to provide SVM Asset Management, Block C, Western House, Peterborough Business Park, Lynchwood, Peterborough PE2 6BP with any information concerning the above ISA(s) and to accept from them any instruction relating to the ISA(s). This is subject to SVM Asset Management's acceptance of my transfer.

**Signature**

**Date**