

ELITE LWM EAST-WESTVALUE FUND

Stocks and Shares ISA Transfer Authority

If you hold one or more Individual Savings Accounts (ISAs) with other ISA managers, you can transfer all or part of these to an EFA Stocks and Shares ISA by completing this Transfer Form and returning it to us at the address shown overleaf. If you hold ISAs with more than one ISA manager, and you wish to transfer these to an EFA Stocks and Shares ISA, you must complete an individual ISA Transfer Authority for each one.

1. Personal Details (BLOCK CAPITALS please)

Title	Surname
First Name(s)	
Permanent Address	
Post Code	
Telephone (daytime)	Telephone (evening)
National Insurance Number*	Date of Birth*

**Your National Insurance Number or National Pension Number and date of birth must be quoted. You should be able to find your NI number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.*

If you do not have a National Insurance number please tick the box

2. Type of ISA to be transferred to the Elite LWM Stocks and Shares ISA

I wish to transfer my Cash ISA to an EFA Stocks and Shares ISA
I wish to transfer my Stocks & Shares ISA to an EFA Stocks and Shares ISA

*Please tick **one only***

Please remember that:

- You can transfer a Stocks and Shares ISA to the EFA Stocks and Shares ISA.
- You can transfer a Cash ISA to the EFA Stocks and Shares ISA.
- Current tax year ISA subscriptions must be transferred in their entirety.
- Previous tax year ISA subscriptions can be transferred in whole or part.

If you are in any doubt about the current status of your existing ISA, you should contact your usual financial adviser.

3. Reinvestment Details

Elite LWM Value Portfolio Sub-Fund	Retail Share Class	%
Elite LWM East-West Value Fund	Net Income	100
Total		100%

4. Income Distributions

You have the option to reinvest any income generated, to purchase further shares in the Elite LWM East-West Value Fund. If you wish to reinvest your income, please tick this box

If you have elected not to have any income reinvested, you must complete the following boxes to indicate where any income should be paid, as all income is paid by BACS direct credit.

You should ensure that the bank/building society account detailed can accept payments by this method.

Name and full address of Bank/Building Society		
Sort Code	Account Name	Account Number

Account must be in the name of the Applicant. Documented proof of this must be sent with this application.

5. Transfer instructions to existing ISA Manager

To: Existing ISA Plan Manager's Name and full address	
Plan Reference(s)	
The ISAs for the following tax years are to be transferred to EFA Fund Administration e.g. 1999/2000 (Note: If all tax years are to be transferred, state "ALL")	
Type of ISA being transferred (<i>Please note the restrictions in 2. overleaf</i>)	Cash ISA**
Delete as appropriate	Stocks & Shares ISA
Please indicate the approximate value of the ISA to be transferred	£
Please transfer my current ISA, detailed in this section, to Elite Fund Administration. I understand that investments in my existing ISA will be liquidated and the proceeds transferred to Elite Fund Administration in accordance with the ISA Regulations. Payment should be made to 'WAY Fund Managers Limited' . I authorise you to provide Elite Fund Administration with any information they request regarding my ISA.	

6. Declaration

- I wish the proceeds of my transferred ISA to be used to purchase shares in the Elite LWM East-West Value Fund.
- I am 18 years or over.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees Serving Overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Elite Fund Administration 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 Elite Fund Administration to hold my cash subscriptions, ISA investments, interest, dividends, and any other rights or proceeds in respect of those investments and any other cash to make on my behalf any claims for relief from tax in respect of ISA investments, and transfer or pay to me, upon written request, ISA investments, interest, dividends, rights or other proceeds in respect of such investments and any other cash.
- I declare to the best of my knowledge and belief that the above information is true and correct and will inform Elite Fund Administration, without delay, of any changes to the information given.
- I confirm that I have received, read and retained a printed copy of the Simplified Prospectus for the Elite LWM Value Portfolio, the Elite Stocks and Shares ISA Key Features document and that I agree to the Elite Stocks and Shares ISA Terms and Conditions.
- I also confirm that all subscriptions made and to be made, belong to me.

Signature	Date
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Cancellation Rights

Under the Financial Services Authority's Conduct of Business Sourcebook, cancellation rights will apply where the contract was arranged through an independent intermediary, unless they hold an appropriate customer agreement with you, or dealt on your behalf on an execution-only basis. A copy of the Scheme Particulars is available, free of charge, on request. A copy of this completed application form is also available on request.

If cancellation rights **do** apply, please tick this box

Data Protection Act

The details you have provided, will be held on computer by Elite Fund Administration, but will not be used for any purpose except to fulfil its obligations to shareholders.

Before sending this form to us, please make sure you have:

- Signed the ISA Transfer Authority above
- Entered full details of your existing ISA account
- Made your reinvestment requirements clear

For Intermediary Use Only		Intermediary Stamp
Comments	Registered Individual	

Elite Fund Administration (Elite), Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB
Registered office: As above Registered No 4011838 England and Wales
EFA Fund Administration is a trading name of WAY Fund Managers Limited
which is authorised and regulated by the Financial Services Authority
A member of IMA

December 2008