



Please return this completed form together with your cheque to your financial adviser, who will then pass them on to:  
 Morgan Stanley & Co. International plc,  
 Administration Office, BNY Mellon House,  
 Ingrave Road, Brentwood, Essex CM15 8TG.  
 Telephone +44 (0)844 892 2201.

# transferring your ISA

## into the UK protected portfolio investment and global vista protected portfolio investment plans

### Closing date 23 April 2010

Please use BLOCK CAPITALS only and blue or black ink. Please complete all relevant sections. If any are incomplete, we will write to you and ask you for the missing information, which may delay your application. This form allows you to make up to two transfers. Should you require further copies of the mandates to facilitate additional transfers you may photocopy this form.

Please indicate whether the entire ISA is to be transferred or show specific tax years, if applicable.

Whole of ISA OR  ISA tax year(s)  Estimated ISA value £

#### 1 Personal details

Title (✓)  Mr  Mrs  Miss  Other

Surname

Full forename(s)

Date of birth (dd/mm/yyyy)

Permanent residential address   
 (Please note that c/o addresses are not acceptable)  
 Postcode

Telephone number

E-mail address

#### 2 National Insurance number

National Insurance number

(You should be able to find your National Insurance number on a payslip, P45 or P60 form, a letter from HM Revenue & Customs (HMRC), a letter from the Department for Work and Pensions (DWP) or a pension order book.)

If you have never been issued with a National Insurance number, please tick here (✓)

Please ensure that you sign the legal declaration in section 4.



4	Declaration and authority <i>(continued)</i>
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This completed application and the Confirmation of Verification of Identity (COVI) form should be returned to:  
**Morgan Stanley & Co. International plc, Administration Office, Skandia Protected Portfolio Investment, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG. Telephone +44 (0)844 892 2201.**

5	Existing ISA transfer request mandates
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**First Mandate** – Instruction to the Plan Manager from whom you are transferring your ISA.

I hereby authorise you to provide Morgan Stanley & Co. International plc with any information that they may require to transfer funds with immediate effect. I hereby instruct you to sell investments within my Plan immediately and transfer the cash proceeds, together with any interest, dividends, rights and any other cash within my Plan (less any amount you are entitled to keep under the terms of the Plan), to Morgan Stanley & Co. International plc, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG. Please transfer my Plan once instructions have been received from Morgan Stanley & Co. International plc to do so. After transfer, all dividends and tax credits due should be made payable directly to me. Please make the cheque payable to Morgan Stanley & Co. International plc, reference [client name] and write the name of the plan clearly on the reverse of the cheque to ensure timely processing. If you are not in a position to transfer my cash proceeds by **24 May 2010** at the latest, please cancel my request to transfer and reinstate my ISA.

Title (✓)	Mr	Mrs	Miss	Other		
Surname						
Full forename(s)						
Address						
					Postcode	
Telephone number						
Signature				Date		
				(dd/mm/yyyy)		

Please complete the details of the Plan and account number on the reverse of this form.

**Second Mandate** – Instruction to the Plan Manager from whom you are transferring your ISA.

I hereby authorise you to provide Morgan Stanley & Co. International plc with any information that they may require to transfer funds with immediate effect. I hereby instruct you to sell investments within my Plan immediately and transfer the cash proceeds, together with any interest, dividends, rights and any other cash within my Plan (less any amount you are entitled to keep under the terms of the Plan), to Morgan Stanley & Co. International plc, BNY Mellon House, Ingrave Road, Brentwood, Essex CM15 8TG. Please transfer my Plan once instructions have been received from Morgan Stanley & Co. International plc to do so. After transfer, all dividends and tax credits due should be made payable directly to me. Please make the cheque payable to Morgan Stanley & Co. International plc, reference [client name] and write the name of the plan clearly on the reverse of the cheque to ensure timely processing. If you are not in a position to transfer my cash proceeds by **24 May 2010** at the latest, please cancel my request to transfer and reinstate my ISA.

Title (✓)	Mr	Mrs	Miss	Other		
Surname						
Full forename(s)						
Address						
					Postcode	
Telephone number						
Signature				Date		
				(dd/mm/yyyy)		

Please complete the details of the Plan and account number on the reverse of this form.

Name of Plan manager										
Address of Plan manager										
	Postcode									
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Minimum aggregate transfer value £3,000.			Total approx value							

Name of Plan manager										
Address of Plan manager										
	Postcode									
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Account number										
Type of account	Cash ISA (✓) <input type="checkbox"/>	Stocks and shares ISA (✓) <input type="checkbox"/>	Approx value							
Minimum aggregate transfer value £3,000.			Total approx value							

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