

Transfer form

This form lets you transfer an existing cash or Stocks and shares ISA into a Stocks and shares ISA with AJ Bell Youinvest.

If you don't already have an AJ Bell Youinvest Stocks and shares ISA you'll need to apply for one using our online application process before completing this form.

Please use BLOCK CAPITALS only and blue or black ink, ticking boxes where appropriate.

If you would like a copy of this or any other item of our literature in large print, Braille or in audio format, please contact us on 0345 54 32 600 or by email at enquiry@youinvest.co.uk.

Please sign and date this application form and return it to

AJ Bell Youinvest
4 Exchange Quay
Salford Quays
Manchester
M5 3EE

Personal details

Title

Dr / Mr / Mrs / Miss / Ms / Other

Surname

Forename(s)

National Insurance number

AJ Bell Youinvest ISA account number

Permanent residential address

Postcode

Country

Daytime telephone number

Email address

Date of birth

Please ensure that your personal details held with the scheme you're transferring from match the above as differing details may delay your transfer.

Declaration

I declare that:

1. I have read, understood and retained a copy of the AJ Bell Youinvest ISA key features and terms and conditions.
2. I acknowledge that the details contained therein and this application form, constitute the agreement between me and AJ Bell Securities Limited.
3. On my written request AJ Bell Securities will allow me to cancel on the terms laid down in the terms and conditions.
4. I understand and accept that AJ Bell Securities Limited accepts no responsibility for any losses incurred as a result of any delays in the transfer to the AJ Bell Youinvest ISA.
5. The declaration and information contained in this form is correct to the best of my knowledge and belief and I undertake to notify AJ Bell Securities Limited of any changes without delay.
6. For transfers from cash ISAs only, I understand that the cash I am transferring will be transferred into a stocks and shares ISA.

Please print your name, sign and date below to confirm you have read and understood the above declarations. You'll also need to sign the transfer authority section below.

Name

Date

Signature

ISA transfer authority

Please complete one authority for each ISA you wish to transfer. The transfer can be from either a cash or a stocks and shares ISA.

Please print more copies of this form if you have additional ISAs to transfer to us.

The ISA reference to be transferred

Approximate transfer value

£

This is a full transfer

This is a partial transfer

ISA provider's name

ISA provider's address

Postcode

Please take this authority to transfer my ISA (please tick one only):

Stock and shares ISA

Please transfer my stocks and shares ISA to AJ Bell Youinvest as:

Investment Cash Both

or

Cash ISA

Please transfer my cash ISA to AJ Bell Youinvest:

Sort Code (if applicable):

Subscriptions to be transferred:

Current tax year Previous tax year All

Important notes

If your transfer to us includes any funds that are not clean funds, and a clean fund equivalent exists, we'll convert these funds into their clean fund equivalent. If there's no clean fund equivalent we'll hold the fund in its existing form, but will be entitled to convert it in future if a clean fund equivalent is created.

Please note that any rebates payable to you in respect of investments being transferred will be paid in the form of units following the transfer to AJ Bell Youinvest.

Declaration

I authorise the ISA manager specified above to transfer my existing ISA to AJ Bell Youinvest and, if applicable, to close my existing account.

I authorise my ISA Manager specified above to provide AJ Bell Youinvest or AJ Bell Securities Limited with any information they request regarding my ISA above. I agree that a copy of this authority should have the same validity as the original.

I confirm that I have not received any advice or recommendation in relation to the transfer from a representative of AJ Bell Youinvest or AJ Bell Securities.

Name Date

Signature

Assets to be transferred

If you're transferring US or Canadian stocks to your ISA, you'll need to complete:

- A W-8BEN form for US stocks. You can complete it online by logging in and selecting 'Update my details', then 'Complete W-8BEN'
- A NR301 form for Canadian stocks. You can download it on our 'Useful forms' page

