

SIPP

ISA

Dealing

Junior ISA

Stocks and shares ISA transfer application form

This is an application form to transfer an existing cash or stocks and shares ISA into an AJ Bell Youinvest Stocks and shares ISA.

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	<input type="text" value="Dr / Mr / Mrs / Miss / Ms / Other"/>	Surname	<input type="text"/>
Forename(s)	<input type="text"/>	National Insurance number	<input type="text"/>
AJ Bell Youinvest ISA account number	<input type="text"/>		
Permanent residential address	<input type="text"/>		
<input type="text"/>			
<input type="text"/>		Postcode	<input type="text"/>
Daytime telephone number	<input type="text"/>	Email address	<input type="text"/>
Date of birth	<input type="text"/>		

Declarations

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.

Declarations *(continued)*

- 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.
- 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.

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):

<p>Stock and shares ISA</p> <p>Please transfer my stocks and shares ISA to AJ Bell Youinvest as:</p> <p>Investment <input type="checkbox"/> Cash <input type="checkbox"/> Both <input type="checkbox"/></p>	OR	<p>Cash ISA</p> <p>Please transfer my cash ISA to AJ Bell Youinvest: <input type="checkbox"/></p> <p>Sort Code (if applicable): <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>
--	----	---

IMPORTANT NOTE

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

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

Name Date

Signature

To the existing provider. Regular savings: Please stop the collection of any regular savings plan with immediate effect, if the transfer will include subscriptions paid to my ISA in the current tax year.

Assets to be transferred

If you ticked 'Investment', then please complete the table below with the assets to be transferred along with the approximate cash value.

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.

If the table is not completed in full the transfer of assets may be delayed.

Cash element

Assets name/description	SEDOL/ISIN	Units	Value (£)

Please continue on a separate sheet if necessary.

Notes:

If any of the assets detailed above is a Canadian stock, please complete form NR301 and forward it along with this form.

If any of the assets detailed above is a US stock, please complete form W8-BEN and forward it along with this form.