

Matured Child Trust Fund to ISA transfer form

This form lets you transfer a matured Child Trust Fund (CTF) to 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.

If you want to transfer a matured CTF to a Lifetime ISA, don't complete this form – instead complete the 'Matured Child Trust Fund to Lifetime ISA transfer form'.

If you are considering transferring investments to us as part of this transfer, we recommend you contact your CTF provider and ask if this is possible. If the CTF provider cannot transfer the investments, they may sell them and transfer as cash instead.

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.

You must complete all details requested on the following page and sign the declaration. Once completed please return the form to us at the address below.

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

Personal details

Title

Dr / Mr / Mrs / Miss / Ms / Other

Surname

Forename(s)

Date of birth

National Insurance number

AJ Bell Youinvest ISA account number

Permanent residential address

Postcode

Telephone number

Email address

Please ensure that your personal details held with the CTF provider match the above as differing details may delay your transfer.

Declaration

I declare that

1. 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.
2. 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.
3. For transfers from cash CTFs 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.

Registered contact's name

Date

Registered contact's signature

Matured CTF transfer authority

I apply to transfer a matured CTF to an AJ Bell Youinvest Stocks and shares ISA.

CTF unique reference number

Approximate transfer value This is a full transfer This is a partial transfer

CTF provider's name

CTF provider's address

Postcode

Does the CTF only hold cash? Yes No (please tick one option only)

If no, please transfer any investments held as Investments Cash (please tick one option only)

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.

I authorise the CTF provider I've stated above to transfer my matured CTF to AJ Bell Youinvest.

I authorise my CTF provider specified above to provide AJ Bell Youinvest or AJ Bell Securities Limited with any information they request regarding my CTF 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

What happens next?

Once we receive your completed transfer form, we'll contact your CTF provider to start the transfer. The length of time the transfer will take can vary, depending on the following factors:

- The type of investments you're transferring. As a guide, cash only should take 2-4 weeks, shares 4-6 weeks, funds 6-8 weeks and foreign holdings 10-12 weeks. If you're transferring cash and investments, your cash will be transferred to us after your investments
- How long it takes your CTF provider to respond to our requests
- Whether the documentation required by us or your current provider is completed correctly
- Whether you still have to pay fees to your current provider, including closure and administration fees

If you're transferring investments, you can track the progress of your transfer, just log in and click on 'Transfers'.