

Transfer form



This form lets you transfer an existing Junior ISA into a Junior ISA with AJ Bell.

If you wish to transfer a Child Trust Fund to a Junior ISA please use the Child Trust Fund transfer form.

If you don't already have an AJ Bell Junior 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 help@ajbell.co.uk.

When your transfer form is signed and completed, please scan and email it to transfersin@ajbell.co.uk.

Or if you prefer, you can post the completed form to us at:

AJ Bell
4 Exchange Quay
Salford Quays
Manchester
M5 3EE

If you email us your transfer form, we may later need you to post us a paper copy with a wet signature. If this is the case – and it'll depend on the provider you're transferring from – we'll be in touch to let you know.

Child's personal details

Title

Surname

Forename(s)

Date of birth

AJ Bell Junior ISA account number

Permanent residential address

Postcode

Country

Please ensure that the child's personal details held with the provider 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 Junior 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 Limited will allow me to withdraw 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 Junior 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 Junior ISAs only. I understand that the cash I am transferring will be transferred into a stocks and shares Junior 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 on the next page.

Parent's/guardian's name

Date

Parent's/guardian's signature

Junior ISA transfer authority

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

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

The Junior ISA reference to be transferred

Approximate transfer value

£

This is a full transfer

This is a partial transfer

ISA manager's name

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

Stock and shares ISA

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

Investment **OR** Cash Both

or

Cash ISA

Please transfer my cash Junior ISA with the sort code to your Junior ISA

IMPORTANT NOTE

You may hold funds with your current provider in a unit class not available with AJ Bell. If so, when you transfer these funds to us, you authorise us to convert them into a mutually held unit class – which could be more expensive. After the transfer is complete, you also give us the authority to convert any of your funds to a cheaper unit class, where one is available.

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.

Junior ISA transfer authority (continued)

I authorise the ISA Manager I've stated above to transfer my existing Junior ISA to AJ Bell, to close my Junior ISA if I'm transferring it out in full, and to stop collecting any existing regular payments.

I authorise my ISA Manager specified above to provide AJ Bell or AJ Bell Securities Limited with any information they request regarding my Junior 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 or AJ Bell Securities.

Parent's/guardian's name

Date

Parent's/guardian's signature

Assets to be transferred

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

- For US stocks, form W-8BEN
- For Canadian stocks, form NR301

You can find both of these forms within the 'Useful forms' area of our website.

Your transfer to us will be delayed if we don't receive the above information.

What happens next?

Once we receive your completed transfer form, we'll contact your existing ISA manager 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 current Junior ISA manager 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'.