

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.

If you don't already have an AJ Bell 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 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.

Personal details

Title

Dr / Mr / Mrs / Miss / Ms / Other

Surname

Forename(s)

Date of birth

National Insurance number

Permanent residential address

Postcode

Country

Daytime telephone number

Email address

AJ Bell ISA account number

Please ensure that your 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. 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 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.
4. I understand that once my Matured CTF has moved to AJ Bell, I won't be able to cancel the transfer or return the cash or investments to my previous provider.

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

CTF transfer authority

I apply to transfer a matured CTF to an AJ Bell 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

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 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.

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

I authorise my CTF provider specified above to provide AJ Bell 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 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

Making a partial transfer?

Please enter the amount of cash you want to transfer below. And, if you intend to transfer assets, in the table beneath it, please enter the investments you want to transfer, along with their approximate cash value. If you don't give us this information, your transfer will be delayed.

You don't need to complete this section if you're transferring your matured CTF in full.

Cash to be transferred

£

| Name of investment | SEDOL/ISIN | Units |
|--------------------|------------|-------|
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Please continue on a separate sheet if necessary.

IMPORTANT

You should contact your current CTF provider and seek confirmation that the investments listed above can be transferred as investments. AJ Bell cannot be held responsible if the CTF provider sells the investments to transfer as cash.

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'.