

About you

Title	<input type="text"/>
First name	<input type="text"/>
Middle name(s)	<input type="text"/>
Surname	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D / <input type="text"/> M <input type="text"/> M / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
National Insurance number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Your username ¹	<input type="text"/>

1 Your online username can be found in the top right hand corner of your online portal screen i.e. ASmith123

Charges

Close Brothers Asset Management will not charge you for making a transfer. A charge may be incurred upon the transfer of investments from another provider.

Close Brothers Asset Management will charge a platform fee for investing in funds. This will be calculated at the highest possible rate, excluding any promotional discount for illustrative purposes. Charges are listed within our Key Features and Charges document.

Stocks and Shares ISA transfer details

Current provider	<input type="text"/>
Current plan number (enter the account number from your existing provider)	<input type="text"/>
Transfer method	<input type="checkbox"/> Cash <input type="checkbox"/> In-specie (unit transfer)
Transfer type*	<input type="checkbox"/> Full <input type="checkbox"/> Partial**
Estimated plan transfer value	£ <input type="text"/>

* PLEASE NOTE: Some providers (i.e. Fidelity Funds Network) may only permit transfers in full. For full and partial transfers, please note that we will only be able to accept what is reported to us by your existing provider. Please note that as part of the transfer process, it may not be possible to make all these investments available on our system.

** For partial transfers, please complete the table on the next page for the investments you wish to transfer across.

Transferring existing investments

1. Please complete this form to transfer investments from an existing provider. If you are transferring investments from multiple providers, separate authorisation documents will be required for each one respectively.
2. Return to Close Brothers Asset Management see overleaf for return details.
3. Upon receipt of the completed form, we will submit the request to your current provider. Cash transfers typically take two weeks to action, while the transfer of stocks in their existing form can take up to six weeks, but are usually completed sooner.
4. We will add your transferred investments or cash to your account, following which you'll be able to view these online.

You will be able to see the progress of your transfer within your online Documents library.

Cancellation

Please contact us if you wish to cancel your transfer after submitting this application.

IMPORTANT INFORMATION

Investments which are not available will either be sold and transferred as cash or left with the existing provider. Should the share class of your investment not be available on our platform, we may still be able to accept the transfer and will contact you to outline your options. Please indicate in one of the boxes below how you wish to deal with this. If you have specified a cash transfer option in these circumstances you will need to specify the additional investments that you wish to hold in your Stocks and Shares ISA. You can search your current holdings online to confirm that they are supported by our service. Please note, you can only transfer entire holdings of any one transferring stock. It is your responsibility to check if your holdings are available on our platform.

How do you want us to deal with investments that are not available on our system?

Sell and transfer as cash Leave with existing provider

Sell and transfer as cash but contact me first on the number below before proceeding:

Preferred contact number:

I am aware that these documents are available in my online Document Library and on the Close Brothers Asset Management website should I wish to review them in future.

I wish to proceed and submit this transfer application and any associated transactions.

Declaration

I authorise Close Asset Management Limited:

- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- To make on my behalf any claims to relief and tax in respect of ISA investments;
- On my request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.
- I apply to Close Asset Management Limited to operate the ISA. I confirm that I have read, understood and agreed to the Terms and Conditions of which this application forms part and I request that any subscription be invested as detailed in this application, or as directed from time to time.
- I declare that the information in this application is correct to the best of my knowledge and belief.
- This service is provided in accordance with our Terms and Conditions that we intend to rely on. For your own benefit and protection, you should read these terms carefully before clicking the accept and submit button. If you do not understand any point please ask for further information.
- In order to confirm these declarations and authorisations, to accept our terms, and to clarify that certain powers are being conferred on the company please now click the submit button below.

Signature - Account Holder

Print name (BLOCK CAPITALS)

Date

To return this form, please scan and email it from your registered email address to:

investorsupport@closebrothers.com

Or you can post it using our FREEPOST address:

'Freepost CBAM Online Investor Support'