

# Flexible Stocks & Shares ISA Transfer In



If you do not hold a EQi Flexible Stocks & Shares ISA but wish to transfer an existing ISA from another ISA manager, please complete this form together with the EQi Flexible Stocks & Shares ISA application form. If you already have a EQi Flexible Stocks & Shares ISA, you only need to complete this form.

**Please complete all the fields in this form (where applicable).**

## Section A: Your personal details

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Title                                  Mr                                  Mrs                                  Miss                                  Ms                                  Other

First name(s)

Last name

Date of birth

Day                                  Month                                  Year

Existing account number  
(if applicable)

National Insurance number

Postal address

Telephone number

## Section B: Notification to existing ISA manager of intention to transfer an ISA

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**Please complete a separate ISA transfer form for each ISA Manager**

Name of existing ISA  
Manager

Address of existing ISA  
Manager

Telephone number

ISA holder's name

Account number

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## Section C: Details of securities and cash to be transferred

Please complete a separate ISA transfer form for each ISA Manager

Type and description of transfer (Please mark with a cross)

1. Current year's subscription

Please transfer my ISA as securities only

Cash only

Cash and securities  
(List securities below)

And/or

2. Previous years' subscription

Partial

Full

Please transfer my ISA as securities only  
(if partial transfer please list securities below)

Cash only  
(if partial enter amount)

Cash and securities  
(List securities below)

£

| Description of securities to transfer:<br>(e.g. Lloyds Banking Group Ord. 10p) and/or provide us with a recent statement) | Quantity |
|---|----------|
|---|----------|

### Special instructions

Please indicate any special instructions to be passed on to your existing ISA Manager:

## Section D: Declaration

Investor Declaration to existing ISA Manager

I wish to transfer my existing ISA detailed above to my EQi Flexible Stocks & Shares ISA with immediate effect.

I hereby declare that:

- you may provide EQi with any information they may require pertaining to the ISA I wish to transfer
- you may act upon instructions from EQi; and
- you may deduct any charges for the transfer of this ISA as detailed in your Terms and Conditions

If my transfer to EQi includes any funds not held in a clean share class, and a clean class equivalent exists, I authorise EQi to convert these funds into the clean fund equivalent at no extra cost.

**Please note:** 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. You will be notified of any conversions that take place at a later date via your account.

I confirm that I have an EQi ISA or enclose an EQi Flexible Stocks & Shares ISA application form.

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## Section D: Declaration

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Please print and sign your form with a wet signature before submission.

Signed

Date

Day

Month

Year

## Next steps

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You will receive a notification when your transfer has been initiated. We will contact the other party and arrange for the stock to be transferred into your account. Once the transfer has been completed, you will receive notification that the stock is available in your account.

**Please remember to print and sign your form with a wet signature before submission.**

Please return this form to: **EQi, PO BOX 4923, Worthing, BN99 6SF**