

## Ascentric Junior ISA/Child Trust Fund Transfer Instruction

**This Transfer Instruction should be completed by the Registered Contact.**

To: (please complete Name and Address of current Junior ISA or Child Trust Fund provider)


Dear Sirs

Please accept this letter and the signed Transfer Instruction as authority to transfer the account referenced below to an Ascentric Stocks and Shares Junior ISA account.

The account is to be transferred to us as indicated below (cash or in specie) together with a full closing statement including full details of the holdings, the book costs and once the transfer has been completed your Transfer History Form, including details of any current year subscriptions. Please ensure all residual cash and any future tax credits and dividends are also forwarded to us.

To arrange the transfer of assets, please contact us in order to confirm the registration details and to provide us with a full valuation of the assets held.

Should you have any queries regarding this instruction, please contact Ascentric Client Services on 0345 600 5360. We look forward to receiving the transfer in due course.

Yours faithfully

Ascentric Client Services Team

**ISA Manager Reference: Z1442**

### Section 1 Transfer Instruction and Authority

**I apply to transfer a Junior ISA or Child Trust Fund, as applicable, for:**

Child Surname

Child Forename(s)

Child Date of Birth

 /  /    

Child National Insurance Number (if child has one)

       

Child Address


 Postcode

Registered Contact Surname

Registered Contact Forename(s)

Registered Contact Address


 Postcode

## Section 2 Current Junior ISA Details

Please transfer the following Junior ISA to Ascentric.

Account No.

### A. Current Cash Junior ISA

Amount to be transferred:

1. Entire Cash Junior ISA  Or 2a. Current year subscriptions   
2b. Previous year subscriptions

If previous year subscriptions how much would you like to transfer  
(enter ALL or specify an amount)?

Type of Junior ISA to be transferred? (Mark **x** in one box)

Cash  (Complete Section A below)

Entire Stocks and Shares  (Complete Section B below)

### B. Current Stocks and Shares Junior ISA

In specie  Cash

### C. Authorisation

I authorise my current Junior ISA provider to:

- Transfer this Junior ISA to Ascentric.
- Provide Ascentric with any information, written or non-written concerning my Junior ISA and to accept any instructions from Ascentric relating to the Junior ISA being transferred.

## Section 3 Current Child Trust Fund Details

Please transfer the following Child Trust Fund in cash to Ascentric.

Child Trust Fund Unique Reference Number.

**Please note: The following stakeholder Child Trust Fund features might not be included in a Junior ISA:**

- Lifestyling from age 15
- Minimum subscriptions of £10 allowed
- Annual charge cap of 1.5%

If you are applying to transfer a stakeholder Child Trust Fund, tick this box to confirm that you understand this and wish to proceed.

As well as being subject to the terms and conditions of the Junior ISA receiving the transfer proceeds, the transfer will be undertaken subject to the terms and conditions applying to your Child Trust Fund.

For example:

- Some Child Trust Fund products may place conditions on how such a transfer is undertaken.
- Your existing Child Trust Fund provider may need you to give them specific information before the transfer can go ahead.

If you are not sure what conditions apply please check with your existing Child Trust Fund provider before completing this form.

If the transfer from the Child Trust Fund is not successful, any Junior ISA that has been opened on a provisional basis to accept the transfer will be invalid, and any subscriptions to the provisional Junior ISA will be returned. The Child Trust Fund will remain intact.

### Authorisation

I authorise my current Child Trust Fund provider to:

- Transfer this Child Trust Fund to Ascentric.
- Provide Ascentric with any information, written or non-written concerning my Child Trust Fund and to accept any instructions from Ascentric relating to the Child Trust Fund being transferred.

Where I must give notice to close or transfer part of the existing Child Trust Fund, or the existing Child Trust Fund contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my existing Child Trust Fund provider to either (please tick the appropriate box):

1. Wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer.

Or

2. Depending on the terms and conditions, carry out the transfer as soon as possible - I accept any consequential loss of income, capital or charges that may be applied.

**Please ensure that either option 1 or option 2 is ticked in all cases, otherwise the transfer will be delayed.**

## Section 4 Declaration

Before signing this declaration you should carefully read the Ascentric Stocks and Shares Junior ISA Terms and Conditions and other documents referred to in these Terms and Conditions such as the Ascentric Stocks and Shares Junior ISA Key Features Document. These documents give you important information about your policy and form the basis of the contract between you and Investment Funds Direct Limited. If there is anything that you do not understand or do not wish to agree to, then please discuss it with your Adviser before signing.

(a) I apply to transfer the Junior ISA/Child Trust Fund (as set out above) for the child named in Section 1.

### Registered Contact Signature

Date

 /  /    

(b) I declare that:

- I am 16 years of age or over;
- I am the child or I have parental responsibility for that child; or
- I am the registered contact for the Junior ISA/Child Trust Fund.

(c) I authorise Ascentric:

- To hold the child's subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and
- To make on behalf of the child any claims to relief from tax in respect of investments.

(d) I agree to the Ascentric Stocks and Shares Junior ISA Terms and Conditions.

### Ascentric Stocks and Shares Junior ISA Account Number

### Important Information

- » An Ascentric Stocks and Shares Junior ISA Application Form must be completed before this transfer can be actioned.
- » Your current Junior ISA/Child Trust Fund provider may impose exit charges and other costs associated with the transfer and you should check what you will be required to pay prior to instructing any transfer. You are responsible for any exit charges or other costs imposed by your current Junior ISA/Child Trust Fund provider.
- » Before instructing a transfer you should examine all costs/charges in connection with the operation of your Junior ISA/Child Trust Fund. Certain elements of our products may be priced differently than those of your current Junior ISA/Child Trust Fund.
- » Transfers of ISAs and Child Trust Funds to us may take several weeks to complete. You should be aware that you might be unable to deal for a period whilst the transfer is pending.
- » There is the potential for a loss of income or growth due to market fluctuations whilst the transfer is in the course of being completed. Ascentric accepts no liability for any loss of opportunity during a transfer.

