

# FLASH OFFER PRIORITY INVESTMENTS & PENSIONS TRANSFER FORM



F612D

## 1 Your details - Please complete in full

Title (Mr/Mrs/Miss/etc)	Surname	Date of Birth	Marital Status	Female <input type="checkbox"/>
Full Forename(s)		Expected Retirement Age (optional)	Nationality	Male <input type="checkbox"/>
Address		Email Address*		
Postcode		*You can request not to receive emails by writing to us or emailing us via our website.		
National Insurance No.		← We can fill in your NI No. for you if you have given it to us already. No NI No.? Tick here <input type="checkbox"/>		

I confirm that I have read, understood and agreed to the declarations overleaf.

Signature **X** Date **X** / /

## 2 Complete this section to transfer pensions to the Vantage SIPP

If you have registered for pension protection against the lifetime allowance you cannot use this application form. Please call our Helpdesk on 0117 980 9926. Please show which of the following is most applicable, for your principal source of income, by ticking only one box.

Employed  Self Employed  Pensioner  Unemployed  In full time education   
 Caring for one or more children under 16  Child under 16  Caring for a person aged 16 or over  Other

Please complete the details below and we will forward them to your existing providers. If you wish to transfer more than two pensions, please call **0117 980 9926** or make a photocopy.

### Your pension details - Policy 1

Title (Mr/Mrs/Miss/etc)	Surname
Full Forename(s)	
Address	
Postcode	
Date of Birth	National Insurance No.

<b>Pension details</b>	Scheme Name
Reference Number	Approx Transfer Value (min £1,000) £
Type of Scheme e.g. Stakeholder/FSAVC etc	Please tick here if this scheme is in Drawdown <input type="checkbox"/>
Name and Address of Scheme Administrator	

**Your Declaration** - Please accept this as my authority for you to provide Hargreaves Lansdown with any information that they require about my membership of the above scheme.

Signature **X** Date **X** / /

The administrator is: Hargreaves Lansdown Asset Management Ltd, One College Square South, Anchor Road, Bristol, BS1 5HL

### Your pension details - Policy 2

Title (Mr/Mrs/Miss/etc)	Surname
Full Forename(s)	
Address	
Postcode	
Date of Birth	National Insurance No.

<b>Pension details</b>	Scheme Name
Reference Number	Approx Transfer Value (min £1,000) £
Type of Scheme e.g. Stakeholder/FSAVC etc	Please tick here if this scheme is in Drawdown <input type="checkbox"/>
Name and Address of Scheme Administrator	

**Your Declaration** - Please accept this as my authority for you to provide Hargreaves Lansdown with any information that they require about my membership of the above scheme.

Signature **X** Date **X** / /

The administrator is: Hargreaves Lansdown Asset Management Ltd, One College Square South, Anchor Road, Bristol, BS1 5HL

## 3 Complete this section to transfer ISAs to the Vantage ISA

NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	<b>X</b>	DATE
Please transfer my entire Stocks & Shares ISA to Hargreaves Lansdown as stock. I agree to the declaration overleaf.					
NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	<b>X</b>	DATE
Please transfer my entire Stocks & Shares ISA to Hargreaves Lansdown as stock. I agree to the declaration overleaf.					
NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	<b>X</b>	DATE
Please transfer my entire Stocks & Shares ISA to Hargreaves Lansdown as stock. I agree to the declaration overleaf.					

## 4 Complete this section to transfer other investments (outside an ISA) to the Vantage Fund & Share Account

NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	JOINT HOLDER SIGNATURE	<b>X</b>	DATE
Please transfer all my (non-ISA) holdings, including any cash, to Hargreaves Lansdown as stock. I agree to the declaration overleaf.						
NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	JOINT HOLDER SIGNATURE	<b>X</b>	DATE
Please transfer all my (non-ISA) holdings, including any cash, to Hargreaves Lansdown as stock. I agree to the declaration overleaf.						
NAME OF MANAGER E.G. JUPITER	REFERENCE NO.	<b>X</b>	SIGNATURE	JOINT HOLDER SIGNATURE	<b>X</b>	DATE
Please transfer all my (non-ISA) holdings, including any cash, to Hargreaves Lansdown as stock. I agree to the declaration overleaf.						

**There is no need to tell us what to do with any investment income; we can look at your previous instructions. If you are opening a new account, any income will be held as cash. Please write to us once the transfer is complete to change this.**

## Your declaration - Please read this carefully before completing, signing and returning the form overleaf

For your own benefit and protection you should read our Terms & Conditions carefully before committing to an investment. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our terms, and you will be bound by them.

I have read, agreed to and retained the Terms & Conditions, the Important Investment Notes, and Key Features of the Vantage ISA and/or Fund & Share Account and/or Vantage SIPP. Where I am investing in a fund or an ETF, I am doing so on the basis of the information contained in the Key Features, Simplified Prospectus or Key Investor Information Document provided to me on paper, CD rom or via [www.hl.co.uk](http://www.hl.co.uk). The declaration and the information I will give in my application is correct to the best of my knowledge and belief and shall be the basis of the contract between me and Hargreaves Lansdown. I will notify Hargreaves Lansdown without delay of changes to these particulars. I have not received, and will not receive, advice from Hargreaves Lansdown.

**ISA transfers only:** I authorise Hargreaves Lansdown: (a) To hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash. (b) To make on my behalf any claims to relief from tax in respect of ISA investments. I have not subscribed, and will not subscribe more than the overall subscription limit in total to a Stocks & Shares ISA and a Cash ISA in the same tax year. I declare that I am 18 years of age or over.

**Fund transfers only:** I authorise the UT/OEIC Account Manager of the fund(s) named to provide Hargreaves Lansdown with any information they require regarding the accounts managed on my behalf, including, but not limited to, transaction and dividend histories and details of the current holdings and their values. I separately authorise Hargreaves Lansdown to submit all information on this transfer authority to the UT/OEIC Account Manager. I confirm that the transfer of the fund(s) named will not result in any change of beneficial ownership from or among account holders.

**Share transfers only:** To broker/nominee named overleaf: I authorise all stock and/or cash to be transferred from my account with you to my account with Hargreaves Lansdown Stockbrokers Ltd. Any settlement cheque should be made payable to "HLAM Vantage Client A/C" and sent to Hargreaves Lansdown. I understand I will be charged any exit/transfer fees specified in your Terms & Conditions.

To Hargreaves Lansdown Stockbrokers Ltd: I declare I am the legal holder of the holdings mentioned above and that they are held in my name. I understand that no dealing instructions can

be placed on these holdings until they are lodged in my Vantage Fund & Share Account.

**SIPP transfers only:** I confirm I am applying to join the HL Vantage SIPP. I agree to be bound by the Scheme Rules, and acknowledge these have been made available to me by Hargreaves Lansdown.

- I confirm I will be a relevant UK individual in any tax year in which I make personal contributions
- I declare that the total contributions that I will make to the HL Vantage SIPP and any other Registered Pension Scheme where I am entitled to relief under Section 188 of the Finance Act 2004 will not exceed the higher of:
  - > The basic amount (currently £3,600) or
  - > 100% of my Relevant UK Earnings (within the meaning of section 189 of the Finance Act 2004) for that tax year.
- This declaration and the particulars given in this application are, to the best of my knowledge and belief, correct and complete.
- If an event occurs which means that I will no longer be entitled to tax relief under Section 188 of the Finance Act 2004, I will inform Hargreaves Lansdown Asset Management by 5th April of the tax year in which the event occurs or 30 days after the event if later.
- If I make a contribution, of which part or all is not eligible for tax relief, I will notify you separately in writing on or before the date of the contribution.
- I will advise Hargreaves Lansdown Asset Management Ltd, in writing, within 30 days if I cease to be a United Kingdom resident.
- I confirm that I have not received advice from Hargreaves Lansdown regarding the suitability of any aspect of the HL Vantage SIPP unless that aspect has been covered under a separate agreement for individual advice from a Hargreaves Lansdown Financial Practitioner. If I have any doubts I will seek personal advice, in particular regarding the merits of the various pension options I may have available to me now and in the future.
- By signing this declaration I am allowing Hargreaves Lansdown to process my application using the information that I have provided.
- This declaration and any other declaration made by me in connection with this application shall be the basis of the contract between me and Hargreaves Lansdown Asset Management Ltd. You must sign and date boxes marked with a red cross overleaf. If this form is for someone under the age of 16, this Declaration should be signed by their Legal Guardian. Additionally a Legal Guardian declaration must also be signed for any applicant under the age of 18 (please download from [www.hl.co.uk](http://www.hl.co.uk) or request on 0117 980 9926).

**FALSE STATEMENTS - It is a serious offence to make false statements; the penalties are severe and could lead to prosecution.**



## SPECIAL OFFER

## UP TO £1,000 CASH BACK, ACT BY 20 JULY

**Transfer your investments and pensions to Vantage and receive a cheque from us as a thank you (see terms). The more you transfer, the greater the cheque. The money does not come from your investments. Return this form to qualify. But the cheque alone is not the main reason to act. There are other valuable and long lasting benefits:**

### ✓ MAKE YOUR INVESTMENTS EASIER TO MANAGE

Save time with one website, one statement and one tax certificate for all your investments. You easily manage them when you like, how you like: online, by phone, post and on a smartphone with our free app.

### ✓ ANNUAL SAVINGS OF UP TO 0.5% EVERY YEAR ON FUNDS

You could save £1,000, over 10 years on a transfer of £40,000, with our annual loyalty bonuses of up to 0.5% on more than 1,100 funds (not available in the SIPP).

### ✓ REVIVE POORLY PERFORMING INVESTMENTS

If you hold poorly performing investments why not transfer to Vantage and select new ones? You make your own investment decisions and can choose from more than 2,000 funds with no initial charge, as well as shares, investment trusts, corporate bonds, gilts and ETFs. Remember the value of investments can fall as well as rise so you could get back less than you invest.

### ✓ TRANSFER FREE OF CHARGE

It is free to transfer ISAs and funds from over 40 providers. Please contact our Helpdesk or your existing provider to check transfer terms.

There is no charge to transfer pensions to the Vantage SIPP. Please check you won't lose any valuable guarantees or incur excessive exit fees before submitting your transfer form.

### ✓ LOW COSTS: MORE OF YOUR MONEY IS WORKING FOR YOU –

You pay no set-up fee, no transfer-in costs, and no fund dealing fees: online share dealing from just £5.95 a deal and never more than £11.95 a deal (full details of costs enclosed).

You transfer	We pay you
£500,000 or more	£1,000
£250,000-£499,999	£500
£100,000-£249,999	£250
£50,000-£99,999	£100
£25,000-£49,999	£75
£10,000-£24,999	£50
£5,000-£9,999	£25

**DEADLINE  
FRIDAY  
20 JULY**