

TRANSFER BETWEEN HL ACCOUNTS

HARGREAVES
LANDSOWN

Use this form to transfer investments and cash from an HL account (excluding the HL SIPP) in your name, to an HL Fund and Share Account held in a different name. You must ensure the Fund and Share Account you are transferring to is open before returning this form.

Return this form by email to: newbusinessapplications@hl.co.uk or by post to: **HARGREAVES LANDSOWN, Sunderland, SR43 4EH**

APVT2

1. Your details

Full name:		Client number (if known):	
Postcode:	Date of birth:	A/C designation (if applicable):	

Joint Holder's Details

Full name:

2. Account you'd like to transfer from

If you wish to transfer from more than one account, please complete a separate form for each account.

ISAs: Once your money is withdrawn from your ISA it cannot be reinstated and you will permanently lose this portion of your ISA allowance. You cannot transfer ISAs between account holders, nor can you use this form to transfer from an HL Lifetime ISA or HL Cash ISA.

All transfers will be made to into the Fund and Share Account provided in section 3.

I wish to transfer investments and/or cash from my:

<input type="checkbox"/> Fund and Share Account	<input type="checkbox"/> Stocks and Shares ISA
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Please confirm below the investments and/or cash you wish to transfer:

Full name of the investment	Amount (in £ or units)	Transfer all
	£	<input checked="" type="checkbox"/> OR <input type="checkbox"/>
	£	<input checked="" type="checkbox"/> OR <input type="checkbox"/>
	£	<input checked="" type="checkbox"/> OR <input type="checkbox"/>
	£	<input checked="" type="checkbox"/> OR <input type="checkbox"/>
	£	<input checked="" type="checkbox"/> OR <input type="checkbox"/>
	Cash	<input checked="" type="checkbox"/> OR <input type="checkbox"/>

☐ If you'd like to transfer more than 5 individual investments, please complete additional forms. Tick this box on each form you use and return all forms together.

3. The Fund and Share Account to be credited – this account must be open before completing this form

Full name:		Client number (if known):	
Postcode:	Date of birth:	A/C designation (if applicable):	

Joint Holder's Details

Full name:

When transferring the units, how would you like the cost price to be displayed? (see the following page for guidance)

<input type="checkbox"/> The original cost price	<input type="checkbox"/> The cost price on the transfer date
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4. Declaration and signature – must be signed by the account holder(s) in section 1

I confirm that I wish to irrevocably gift the holdings and/or cash listed above. The ownership of the assets will be transferred to the new parties so I will have no further claim on the holdings.

I have read, agreed to and retained the Terms & Conditions. The declaration and the information I

have given 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 understand that in instructing a transfer of holdings or cash from an ISA it will result in those holdings or cash losing their ISA status and I accept that this cannot be reversed. I have not received, and will not

receive advice from Hargreaves Lansdown on the suitability of this instruction, specifically noting tax advice and gifting sums to other parties. I accept that in the event that a holding cannot be transferred due to absent information, the transfer will be dealt with as a separate instruction in line with the Terms and Conditions.

First holder's signature:

Joint holder's signature:

Please sign here	 SIGNATURE	 SIGNATURE	Date:						
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If returning electronically, please type your name(s) in full

TRANSFERRING BETWEEN HL ACCOUNTS

Section 1

Your details

Please complete all your personal details, including your telephone number and client number. If you do not provide your client number, your application will be rejected.

Section 2

Account you'd like to transfer from

Please select the account you would like to transfer from. You can only transfer from one account using this application form. If you wish to transfer holdings from more than one account, please complete a separate application form.

Please indicate the investments and cash you wish to transfer. If transferring investments, please confirm the full name of the holdings as they appear on your account valuation. If you wish to transfer an entire investment or all cash, please tick the 'Transfer all' box.

Section 3

The Fund and Share account to be credited

Please complete all the personal details of the person receiving the transfer. If they do not have a client number, you can enclose an application form for a new HL Fund and Share Account. This must be signed by the account holder. This form can be downloaded at

www.hl.co.uk or you can contact our Helpdesk on **0117 900 9000**.

Section 4

Signature and declaration

Please ensure you sign and date before you return the form. If the account is a joint account, both holders must sign the form. If the account is a corporate account, 2 account signatories will need to sign the form.

FREQUENTLY ASKED QUESTIONS

Are there any charges to transfer?

There are no fees to transfer between HL accounts.

What happens if I have a pending instruction or outstanding management fees on my account?

All pending instructions must have settled and all fees must be paid before we make the transfer.

What is the cost price?

Cost prices indicate the original cost of an investment and can help you keep track of performance. You will find cost figures on your quarterly statements and on your online account.

What is the difference between the original cost price and the cost price on the transfer date?

When transferring you can choose how the cost of the investments are displayed in the new account.

The original cost price is the cost of the holdings when they were originally purchased. The cost price on the transfer date is the value of the holdings as at the date of transfer.

Can I transfer to more than one account or recipient?

Yes, but you will need to complete a separate form for each account and recipient.

Can I see the transfer online?

Yes, when the transfer is complete your holdings will be updated.

Can you hold a transfer instruction?

No, we cannot hold transfer requests. All transfers will be processed when they are received.

If I make a transfer from my ISA, will the investments lose their ISA status?

Yes, once the transfer is made the investments will lose their ISA status. This cannot be reclaimed. If you are concerned about tax and the implications of making a transfer please seek suitable tax advice before proceeding.

How will the recipient know when the transfer has been completed?

They will be contacted in writing on completion of the transfer.