

# Transfer between Vantage Accounts

Office use only

APVT2

This form enables you to transfer investments from a Vantage Account (excluding SIPPs) in your name, to a Vantage Fund & Share Account held in a different name. You must ensure the Vantage Fund & Share Account you are transferring into is open before returning this form.

## SECTION 1 PERSONAL DETAILS – Please complete all sections

Title (Mr, Mrs etc)	Full Forenames	Surname
Permanent Residential Address		
Postcode	Telephone Number	Client Number
		*A/C Designation (if applicable)
<b>Joint Holder's Details</b>		
Title (Mr, Mrs etc)	Full Forenames	Surname

## SECTION 2A PLEASE SELECT THE ACCOUNT YOU WOULD LIKE TO TRANSFER HOLDINGS/CASH FROM

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

Please note that if investments are removed from the ISA, they will lose the ISA status and will therefore cease to be held within the tax efficient wrapper. You cannot transfer ISAs between account holders – all transfers will be made into the Vantage Fund & Share Account provided in Section 3.

Fund & Share Account  Stocks & Shares ISA  Stocks & Shares ISA 2 (formerly mini)  Stocks & Shares ISA 3 (formerly PEP)

ALL HOLDINGS	ALL CASH	PARTIAL – Complete Section 2B	CLOSE ACCOUNT AFTER TRANSFER
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## SECTION 2B PARTIAL TRANSFER

FULL NAME OF FUND OR SHARE	NUMBER OF UNITS OR SHARES
<b>Partial cash transfer</b>	£

If you would like to transfer more than four individual holdings, please provide details on a separate letter signed by the holders.

Alternatively, request an additional form or photocopy this form. Additional form or letter attached?

## SECTION 3 THE FUND & SHARE ACCOUNT TO BE CREDITED – This account must be open\* – Please complete all sections

\*If the account is not open, please enclose a Vantage Fund & Share account application form signed by the account holder.

Title (Mr, Mrs etc)	Full Forenames	Surname
Permanent Residential Address		
Postcode	Telephone Number	Client Number
		*A/C Designation (if applicable)
<b>Joint Holder's Details</b>		
Title (Mr, Mrs etc)	Full Forenames	Surname

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

The original cost price  The cost price on the transfer date

## SECTION 4 SIGNATURE AND DECLARATION – to be signed by the holders 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 (if applicable)

 PLEASE SIGN HERE

 PLEASE SIGN HERE

Date

Please return to: Freepost HARGREAVES LANSDOWN

FOR GUIDANCE, PLEASE SEE THE FOLLOWING PAGE

# Transferring between Vantage Accounts

## Section 1

### Personal 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 2A

### The account you would like to transfer

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 whether you want to transfer all holdings, all cash or if you only want to transfer part of your portfolio. If you are transferring part of your portfolio, you will need to complete Section 2B.

You may also request for the account to be closed upon completion of the transfer. This can only be done if all holdings and all cash are transferred.

## Section 2B

### Partial transfer

Only complete this section if you have ticked partial transfer in Section 2A. You must write the full name of the fund or share and the number of units or shares you would like to transfer.

## Section 3

### The Fund & Share account to be credited

Please complete all the personal details of the person receiving the transfer, including their telephone number and client number. If they do not have a client number, you can enclose an application form for a new Vantage Fund & Share Account. This must be signed by the account holder. This form can be downloaded at [www.hl.co.uk](http://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, two account signatories will need to sign the form.

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## Frequently asked questions

### Q. Are there any charges to transfer?

A. There are no fees to transfer between HL accounts.

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

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

### Q. What is the cost price?

A. 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.

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

A. 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.

### Q. Can I transfer to more than one account or recipient?

A. Yes, but you will need to complete a separate form for each account and recipient. You can either photocopy this form or call our Helpdesk on **0117 900 9000** for an additional form.

### Q. Can I see the transfer online?

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

### Q. Can you hold a transfer instruction?

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

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

A. 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.

### Q. How will the recipient know when the transfer has been completed?

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

Please return this form to:

**Freepost  
HARGREAVES LANSDOWN**