

Telegraph Investor Cashback Transfer Offer

ISA Manager Transfer Form

Instruction to transfer an existing ISA to an Telegraph Investor Stocks and Shares ISA

If you want to transfer your existing ISA, which is managed by another ISA Manager, to an Telegraph Investor Stocks & Shares ISA please read the notes then complete the details below. Please sign and return your completed forms to: *Transfer Team, Telegraph Investor, 1st Floor, 2 West Regent Street, Glasgow, G2 1RW.*

Your Personal Details Please print all details in CAPITALS

Telegraph Investor Account Code:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title:	<input type="text"/>	Forename(s):	<input type="text"/>	Surname:	<input type="text"/>				
Address:	<input type="text"/>			Daytime Tel:	<input type="text"/>				
	<input type="text"/>			Evening Tel:	<input type="text"/>				
Postcode:	<input type="text"/>			*National Insurance No:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
				Date of Birth:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Your Current ISA Manager's Details

Name:	<input type="text"/>	Telephone:	<input type="text"/>
Address:	<input type="text"/>	Account No:	<input type="text"/>

Details about your ISA to be transferred

What ISA type do you want to transfer?...

Stocks and Shares ISA (Complete section A) Cash ISA (Complete section B)

Approximate transfer value £

<p>A) Stocks and Shares ISA</p> <p>1. How much of your ISA do you want to transfer?</p> <p><input type="checkbox"/> Current year ISA subscriptions and the investment bought with those subscriptions in whole, and/or</p> <p><input type="checkbox"/> ISA subscriptions from previous years, in whole or in part</p> <p><input type="checkbox"/> Entire ISA</p> <p>2. Do you want the transfer to be made as? NB some ISA Managers will only offer one. (Please tick 1 box only)</p> <p><input type="checkbox"/> Cash only (holdings to be sold prior to transfer)</p> <p><input type="checkbox"/> Shares & Residual Cash</p> <p>3. If previous ISA, how much you would like to transfer</p> <p>£ <input type="text"/></p>	<p>B) Cash ISA</p> <p>1. How much of your ISA do you want to transfer?</p> <p><input type="checkbox"/> Current year ISA subscriptions, and/or</p> <p><input type="checkbox"/> ISA subscriptions from previous years, in whole or in part (continue to section 2)</p> <p><input type="checkbox"/> Entire ISA</p> <p>2. If previous ISA, how much you would like to transfer</p> <p>£ <input type="text"/></p>
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Request and Authorisation to existing ISA Manager

Please transfer the ISA shown on the previous page to an Telegraph Investor stocks and shares ISA. I authorise you to provide Telegraph Investor Trading with any information that they request about my ISA(s).

Signature:

Date:

Please see below for some Important Notes

*You should be able to find your NI number on a payslip, P45 or P60 form, a letter from HM Revenue and Customs, a letter from the DWP, or pension order book.

The transfer will be subject to the terms and conditions of both your old ISA and the Telegraph Investor ISA. Subject to these and your instructions the transfer can take place either by transferring investments to your Telegraph Investor ISA, in cash or a combination of investments and cash.

The terms of the transfer should be agreed between you, your current ISA Manager(s) and us. It is important that you are aware exactly what is being transferred and how it will be managed as an Telegraph Investor ISA.

The Telegraph Investor ISA is a stocks and shares ISA only.

No additional subscriptions may be made to your Telegraph Investor ISA until the transfer of your existing ISA has been completed.

Your current ISA Manager may impose exit charges and other costs associated with the transfer and you should be clear about how much you will need to pay before instructing any transfer. You are responsible for any exit charges or other costs imposed by your current ISA Manager(s).

Before instructing a transfer you should examine all costs/charges in connection with the operation of your ISA. Certain elements of our products may be priced differently than those of your current ISA Manager.

Your current ISA Manager may allow transfers to other managers but only in the form of cash. Before instructing any transfer you should be clear about whether or not this would apply as you may suffer losses as a result of buying back the shares, units etc sold.

Transfers of ISAs between ISA Managers 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 following a rise in the markets whilst the transfer is in the course of being completed. We accept no liability for any loss of opportunity during a transfer.

Your current ISA Manager will agree a transfer date with us. Within 30 calendar days after the transfer date they must give us a notice in writing containing essential information and a declaration.

You are responsible for ensuring all information in the application form completed by you and all other information supplied from time to time to us by you is correct when supplied.

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Telegraph Investor CashBack offer

Terms and Conditions of the Telegraph Investor Cashback offer (www.telegraph.co.uk/a/11874082):

1. These terms & conditions (the 'Terms') should be read in conjunction with the Telegraph Investor Terms of Service (www.telegraph.co.uk/a/11874082). In the event of a conflict between these terms and the Terms of Service, these terms shall prevail.
2. The offer is for a cashback sum of up to £400 per customer, depending upon the total value of 'qualifying assets' transferred from one or more existing providers. (See clause 7.)
3. This offer is not available to anyone who is not a UK resident at the date of application or to anyone who is under 18 years of age.
4. The offer is open to customers who hold or open a Trading, Shares ISA, Junior ISA or SIPP and complete and submit to Telegraph Investor a 'Telegraph Investor Cashback offer transfer authority' from 00:00, 23 September 2015 to 11:59pm **15 December, 2015** (a "Qualifying application"). New customers, or existing customers transferring assets to a different account to that already held, should open their account PRIOR to submitting their completed transfer authority.
5. Telegraph Investor reserves the right to withdraw this offer by posting a notice on its website, www.telegraph.co.uk/finance/investor/.
6. In the event of earlier closure of this offer, all 'qualifying applications' received up to the time of withdrawal will be accepted.
7. The cashback sum payable will be:

'Qualifying Asset Value', from	To	Cashback received
£10,000	£19,999.99	£50
£20,000	£49,999.99	£100
£50,000	£99,999.99	£200
£100,000	£249,999.99	£275
£250,000	£499,999.99	£350
£500,000 +	-	£400

8. The 'qualifying asset value' will be the total of cash and investments received by Telegraph Investor and able to be held on the Telegraph Investor platform ('qualifying assets'). These include UK and some international equities, UK Retail Bonds and gilts, Unit Trusts and OEICs, Investment Trusts and Exchange Traded Products.
9. Where an existing asset cannot be held on the Telegraph Investor platform you may choose to a) not transfer it, or b) sell the investment via your existing account and transfer its value as cash.
10. Non-cash assets will be valued on the date we process the existing provider's valuation, using the closing price of the shares or units on the previous working day.
11. 'Qualifying assets' can be transferred to a new or existing Shares ISA, Junior ISA, SIPP or Trading Account.
12. On average, the transfer process takes some 8 to 12 weeks from the date of your transfer request to complete, but in certain circumstances it may take longer. Please

see the transfer information (www.telegraph.co.uk/a/11874082) on our website for more details

13. Cash payment will be made either: (a) within 30 days of your transfer request being completed; or (b) within 30 days of completion of the last transfer request. Where you make more than one transfer request during the Qualifying Period. If more than one transfer request is made during the Qualifying Period then a single cash payment will be made based on the aggregate value of the assets transferred to us.
14. Cash payments will be paid directly into your Telegraph Investor Trading Account
15. We shall not be obliged to accept the transfer of any account and we reserve the right to alter, withdraw or amend this offer at any time.
16. If within 12 months of the completion of the transfer(s) you close or transfer out, either partly or in full, an account into which you have transferred qualifying assets, we reserve the right to reclaim the cashback amount paid to you. Exit fees may also apply¹
17. By submitting a qualifying application you agree to be bound by the 'Terms'.
18. This offer is governed by the laws of England and Wales and is subject to the exclusive jurisdiction of the English courts.
19. The Promoter of this offer is Telegraph Investor, Telegraph Media Group Limited, 111 Buckingham Palace Road, London, SW1W 0DT

¹Our exit fees

We believe once you start investing with our service you will want to stay with us. So, if you choose to leave us within a year of opening your account we're happy to waive our normal charges for transferring up to ten lines of stock to an account with another broker. After that, a fee of £15 per line of stock will apply. We'll also waive our SIPP Administration transfer-out fee. If requesting the transfer of holdings into your own name by way of a paper certificate (whether or not closing your account) our standard certification fee of £15 for each different investment will apply.

The Telegraph Investor share dealing service is provided in conjunction with Interactive Investor Trading Limited ("IITL"). IITL is authorised and regulated by the Financial Conduct Authority and a Member of the London Stock Exchange. Registered Office, Standon House, 21 Mansell Street, London E1 8AA. Registered in England with Company Registration Number 3699618.