

# HL FUND AND SHARE ACCOUNT TRANSFER FORM

Office use only  
IMST3

Use this form to transfer your existing Witan Wisdom Share Plan or Jump Savings Share Plan to the HL Fund and Share Account.

## Section 1 Personal details – complete all sections in BLOCK capitals

Title (Mr, Mrs etc)	Own forename(s)	Own surname
Date of birth	Nationality	
National Insurance no.	<input type="checkbox"/> Tick here if you have no NI No.	<input checked="" type="checkbox"/> A/C designation (if applicable)*
Own address 1		
Own address 2		
Own address 3		
Own address 4		
Own address 5		Country
Email address	Main telephone no.	

Hargreaves Lansdown would like to contact you about the services we offer which may be of interest to you. We explain how we use your personal data in our Privacy Policy.

**If you would like to hear from us, please tick the relevant box(es) below:**

**Email** – please contact me by email
  **Phone** – please contact me by phone

## Section 2 Joint holder's details – if applicable

Title (Mr, Mrs etc)	Own forename(s)	Own surname
Date of birth	Country	
Nationality	National Insurance no.	<input type="checkbox"/> If you have no NI No. tick here
Own address 1		
Own address 2		
Own address 3		
Own address 4		
Own address 5		

## Section 3 Joint holder's details – if applicable

Title (Mr, Mrs etc)	Own forename(s)	Own surname
Date of birth	Country	
Nationality	National Insurance no.	<input type="checkbox"/> If you have no NI No. tick here
Own address 1		
Own address 2		
Own address 3		
Own address 4		
Own address 5		

**Section 4** Joint holder's details – if applicable

Title (Mr, Mrs etc)	Own forename(s)							Own surname				
Date of birth	D	D	M	M	Y	Y	Y	Country				
Nationality							National Insurance no.				If you have no NI No. tick here	<input checked="" type="checkbox"/>
Own address 1												
Own address 2												
Own address 3												
Own address 4												
Own address 5												

**Section 5** Country of citizenship and tax residency

Please enter your country of citizenship and country of tax residency. Please also enter your Tax Reference Number. Continue on a separate sheet if necessary.

Full name	Country	Citizenship	Tax residency	Tax reference number (if applicable)
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

**Section 6** Certified identity documents

**LIST A**

- Current full signed passport
- Current full UK driving licence (old style)
- Current UK/EEA photo driving licence (full or provisional)
- National identity card (non-UK national)

**LIST B**

- Utility bills (**not internet or branch printed, less than 3 months, or mobile phone bills**)
- Current bank statements, or credit/debit card statements, issued by a UK regulated financial sector firm (**not internet or branch printed, less than 3 months, or mobile phone bills**)

**Section 7** Your UK bank account – this is where we will pay any income or cash withdrawals

Leave blank if you've already registered a UK bank account with us.

Name of account holder	Sort code	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>
Roll number or building soc. ref	Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Section 8** Transfer authority (non-ISA) – Witan Wisdom Share Plan

Please transfer the below Witan Wisdom Share Plan to the Hargreaves Lansdown Fund and Share Account

Reference/account number

I authorise Witan to discuss this transfer with Hargreaves Lansdown, including by telephone, and to cancel my associated monthly savings with immediate effect. I have read and agreed to the declaration below.

Signature: <b>X</b>	Joint holders signature (if applicable): <b>X</b>	Date
Joint holders signature (if applicable): <b>X</b>	Joint holders signature (if applicable): <b>X</b>	
Full name:		

**Section 9** Transfer authority (non-ISA) – Jump Savings Share Plan

Please transfer the below Jump Savings Share Plan to the Hargreaves Lansdown Fund and Share Account

Reference/account number

I authorise Witan to discuss this transfer with Hargreaves Lansdown, including by telephone and to cancel my associated monthly savings with immediate effect. I have read and agreed to the declaration below.

Signature: <b>X</b>	Joint holders signature (if applicable): <b>X</b>	Date
Joint holders signature (if applicable): <b>X</b>	Joint holders signature (if applicable): <b>X</b>	
Full name:		

**Section 10** Income instruction – once you've transferred, what would you like to do with any income from your investments?

Please tick one option **ONLY**. Leave blank if you've already told us your income preference and do not wish to change it.

**A**  **REINVEST MY INCOME AUTOMATICALLY**

**C**  **HOLD MY INCOME AS CASH IN MY FUND AND SHARE ACCOUNT**

**B**  **PAY MY INCOME TO MY BANK ACCOUNT**

**Section 11** Declaration – please sign and agree above

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 HL Fund and Share Account and my chosen investment including all costs and charges and, where available, the Key Investor Information Document/Key Information Document provided to me on paper or via [www.hl.co.uk](http://www.hl.co.uk). If I am resident or ordinarily resident in the Republic

of Ireland for tax purposes I have read your dealing terms which are available at [www.hl.co.uk/funds/terms](http://www.hl.co.uk/funds/terms) or upon request. 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 confirm that I have not received advice from HL in relation to this transfer to the HL Fund and Share Account.