

## Junior Stocks & Shares ISA Transfer Form

### Personal Details

PLEASE ENTER DETAILS OF THE REGISTERED CONTACT:-

Title	Surname
Forename(s) in full	
Address	
Postcode	Daytime Telephone Number

Do you have any other holdings with us? YES  NO  (Please tick) Holder ID

I WISH TO APPLY TO TRANSFER A JUNIOR ISA FOR :- Please enter child's details below

Title	Surname
Forename(s) in full	
Address	
Postcode	National Insurance Number
Date of Birth	(if child has one) <input type="text"/>

### Details of Account to be Transferred

Junior Stocks & Shares ISA

I wish to transfer the whole of the child's Junior Stocks & Shares ISA to a new Junior Stocks & Shares ISA

Junior Cash ISA

I wish to transfer the whole of the current year's Junior Cash ISA subscriptions to a Junior Stocks & Shares ISA

I wish to transfer all previous year's Junior Cash ISA subscriptions to a Junior Stocks & Shares ISA

I wish to transfer £ \_\_\_\_\_ or \_\_\_\_\_ % of the Junior Cash ISA holding for previous years to a Junior Stocks & Shares ISA

### Transfer Instruction to Existing ISA Manager

I hereby authorise you to transfer the Junior ISA referred to in this section by liquidating the assets as detailed and transfer the proceeds with any additional cash held in the Junior ISA to Marlborough Fund Managers Ltd. Any dividends, tax credits, sale proceeds or other monies should be forwarded as soon as possible. I authorise you to supply Marlborough Fund Managers Ltd with full details of the Junior ISA.

Cheques should be made payable to Marlborough Fund Managers Ltd. Please forward a full history of the Junior ISA(s) along with the cheque at your earliest convenience to the address below.

Please state a date that you wish the transfer to commence. If left blank it shall be regarded as an immediate transfer (subject to the practical implementation period).

 Date

Please complete your current Junior ISA Manager's details

Manager's Name	
Address	Signature
Postcode	Date
Phone No.	Account No:



## Investment Details

The minimum subscription for each fund is detailed in the relevant Simplified Prospectus or Investing with Marlborough document.

Fund (please write name of fund(s) below)	Transfer Amount
Junior Gold	%
Junior Oils	%
Total	100 %

Income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at the offer price/NAV excluding any initial charge (where only income units/shares are available).

## Client Identification

In order to comply with Money Laundering Regulations we are required to verify your identity and address. We will do this by checking your details against various databases via a credit reference agency. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss documentation requirements.

## Financial Adviser's Details (if applicable)


<b>Agent Code</b>	Agent's Name and Address or Stamp
<b>FSA Number</b>	
<b>Adviser Name</b>	
Tick here if cancellation rights apply. <input type="checkbox"/>	
<b>IFAs only Special Instructions</b> (if left blank, standard terms will apply)	Commission <input type="checkbox"/> (%) Discount <input type="checkbox"/> (%)

## Completed Application Form

Application Forms should be sent to your Financial Adviser or directly to Marlborough Fund Managers Ltd, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.	If you have any queries with the completion of this application form, please contact your financial adviser or our customer support team on freephone (0808) 145 2500.
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Up to date Simplified Prospectus or Key Investor Information Document, the full Prospectus and Manager's Reports and Accounts for any fund within the Manager's range, can be requested by the investor at any time.

## Declaration

<p>1. I declare that:-</p> <ul style="list-style-type: none"><li>- I am aged 16 years or over.</li><li>- I am the child/I have parental responsibility for that child</li><li>- I am the registered contact for the Junior ISA.</li></ul> <p>2. I authorise Marlborough Fund Managers Ltd:-</p> <ul style="list-style-type: none"><li>- to hold the child's subscriptions, Junior ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and</li><li>- to make on behalf of the child any claims to relief from tax in respect of Junior ISA investments.</li></ul>	<p>3. I acknowledge that I have read and understood the Marlborough Fund Managers Limited Junior ISA Terms and Conditions and I agree to be bound by these. To the best of my knowledge and belief, all statements made in this Application Form are true and correct and I shall inform the Plan Manager immediately of any changes herein.</p> <p>4. I have read and understood the accompanying Simplified Prospectus or Key Investor Information Document and Investing with Marlborough document.</p>
	Signature <input type="text"/>
	Date <input type="text"/>