

Managed portfolio service

Junior individual savings account/child trust fund transfer authority form - Managed Portfolio Service

To be completed by the Registered Contact.

Full name of Registered Contact

Permanent residential address

Postcode

Grid for postcode: 4 columns of 2 boxes each

Date of birth

Grid for date of birth: 2 columns of 2 boxes, 3 columns of 1 box

Full name of the Eligible Child

Permanent residential address
(if different from that of the Registered Contact)

Postcode

Grid for postcode: 4 columns of 2 boxes each

Date of birth

Grid for date of birth: 2 columns of 2 boxes, 3 columns of 1 box

Does the Eligible Child have a National Insurance (NI) number?

Yes/No checkboxes

If yes please enter it here

Grid for NI number: 9 columns of 1 box

If transferring a Child Trust Fund please provide the child's unique reference number in the NI field above.

To (existing ISA/Child Trust Fund Manager)

I hereby request and authorise you to transfer the existing Stocks and Shares Junior ISA, Cash Junior ISA or Child Trust Fund managed by you under account number:

to Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool L3 1NW, in accordance with their instructions set out below.

Registered contact

Signed

Date

Grid for date: 2 columns of 2 boxes, 3 columns of 1 box

Junior individual savings account/child trust fund transfer authority form - Managed Portfolio Service – continued

To be completed by Rathbone Investment Management Limited.

We confirm that we are willing to accept the transfer of the Stocks and Shares Junior ISA, Cash Junior ISA or Child Trust Fund managed by yourselves for the investor named above and in accordance with this authority.



Please liquidate and transfer the full value in cash.

Please arrange this transfer, providing a full valuation and history of the Junior ISA/Child Trust Fund investments to be transferred to us.

Please remit any cash balances directly to the following sterling bank account:

Barclays Bank PLC
Liverpool Lord Street
Account: Rathbone Investment Management Ltd
Account number: 60730440
Sort Code: 20-51-01
IBAN: GB17 BARC 2051 0160 7304 40
BIC/SWIFT: BARCGB22

Alternatively please remit any cash balances by cheque payable to Rathbone Investment Management Limited with supporting documentation.

Inland Revenue ISA reference
Z1050

Tax office
Liverpool 4

Tax reference
412/2087

Signed

Date

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For and on behalf of Rathbone Investment Management Limited.