

Please refer to the instructions at the end of this application form, before completing it.

- This application form is for transferring either a Cash or Stocks & Shares ISA held with another authorised provider to Jupiter
- Please complete this form in blue or black ink

## 1 Personal Details *Compulsory*

<input type="checkbox"/>	Please tick if an existing unitholder	Unitholder no.	
Title	First name(s)	Surname	
Permanent residential address			
		Postcode	
Mobile Tel. No.		Other Tel. No.	
Date of birth (dd.mm.yy)			Office use only
National Insurance number*			
Email address (not compulsory)			
Security password (we will ask for this password to identify you)			
Occupation		Nationality	
<input type="checkbox"/>	Please tick this box if you do not have a National Insurance number		

Your National Insurance number can be found on your P60, tax return, notice of coding or pension book.

\* You will need to provide your National Insurance number or evidence why you are unable to hold a National Insurance number. Failure to do so will result in your application being returned to you.

## 2 Stocks & Shares ISA – Investment Selection *Compulsory*

If you are investing directly with Jupiter i.e. without using an authorised financial adviser, please ensure you have read the most recently issued J-class Key Investor Information Document(s) as you will be investing in J Class units. If you are investing through an authorised financial adviser, please ensure you have read the most recently issued L-class class Key Investor Information Document(s) as you will be investing in L Class units.

**Please indicate below either the amount or the percentage that you want invested into your chosen fund(s):**

Fund choice (please insert full name of fund(s))	Percentage of ISA transfer	Amount
The minimum investment amount is £500 per fund.		
1.	%	
2.	%	
3.	%	
4.	%	
5.	%	
Stocks & Shares ISA total	100%	

**Important Information:** If you are transferring your current year ISA, you will need to transfer 100%. If you are transferring a cash amount from a previous tax year and have chosen more than one fund, ensure that the allocated percentage adds up to 100%. If you wish to receive a monthly income by investing in the income units of the Jupiter Merlin Monthly Income Select and/or the Jupiter Monthly Alternative Income Fund the minimum investment is £5,000 and you should only select these funds if the allocated proceeds are likely to exceed £5,000 per fund.

I confirm that this investment is funded from:

<input type="checkbox"/> Employment income	<input type="checkbox"/> Inheritance
<input type="checkbox"/> Sale of property/business	<input type="checkbox"/> Sale of investments
<input type="checkbox"/> Savings account	
<input type="checkbox"/> Other (please provide details)	

In certain circumstances, we may need to verify the above information.

For any help with this application contact us on **0800 561 4000** or via webchat at **[www.jupiteram.com](http://www.jupiteram.com)**

### 3 Income Distribution and Withdrawal Payment Bank Details

Name of Bank/Building Society								
Bank address							Postcode	
Bank account name							Building Society roll no. (if applicable)	
Bank/Building Society sort code								
Bank/Building Society A/C no.								

Tick if you want these to apply to:

<input type="checkbox"/> Income distributions	<input type="checkbox"/> Withdrawal payments
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If you don't provide income details for your distributions, your investment will be placed into accumulation units and any income will be accumulated within the fund.

It is your responsibility to let us know if your bank details change.

### 4 Agent Details *To be completed by your agent if appropriate*

☐ Please tick this box if advice **has** been provided in connection with this application.

☐ Please tick this box if advice **has not** been provided in connection with this application.

Agent stamp
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Consultant's name
Agency number

## 5 Declaration and Authorisation *Compulsory*

Please read this section carefully before signing and dating the Declaration. I apply to subscribe in accordance with my fund choice as detailed in section 2. I declare that I am 18 years of age or over. I hereby authorise Jupiter Unit Trust Managers Limited to:

- (i) hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash,
- (ii) make on my behalf any claims to relief from tax in respect of ISA investments, and
- (iii) on my written request, transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I understand that Jupiter accepts no responsibility for any loss incurred as a result of any delay between my submission and Jupiter's receipt of the application form. I confirm that:

- A. I have read and retained\* the Supplementary Information Document and Terms & Conditions together with the most recently issued Key Investor Information Document(s), relevant to the Fund(s) and share class selected in section 2.

\*Documentation is available on the Jupiter website: [www.jupiteram.com](http://www.jupiteram.com) or by contacting us using the details on the covering sheet.

- B. I am aware that you will use the Delivery versus Payment Exemption as detailed in the Terms & Conditions contained within the Supplementary Information Document.
- C. I give permission for client money held on my behalf to be transferred to another provider, should Jupiter become insolvent.
- D. I am not a US Person nor am I applying for units on behalf of a US Person nor am I applying for units in order to further offer, sell or transfer such units directly or indirectly to (a) US Person(s), (a 'US Person' is a national, citizen or resident of the United States of America or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America).
- E. I am not nor am I applying for units on behalf of (a) Canadian Person(s) or otherwise in a position where you would deal with me in or into Canada nor am I applying for units in order to further offer, sell or transfer such units directly or indirectly to (a) Canadian Person(s) or other persons in Canada, (a 'Canadian Person' is a national, citizen or resident of Canada or a corporation or partnership organised under the laws of Canada or having a principal place of business in Canada).

**5 Declaration and Authorisation** *Compulsory*

F. I confirm that I am the only beneficial owner(s)  
OR I confirm that all beneficial owners are known to me and I confirm that I am aware that their personal data will be processed by Jupiter, and have been provided with a copy of the Jupiter privacy notice describing how and why my personal data will be processed by Jupiter in connection with my investment.

The ISA Manager Jupiter Unit Trust Managers Limited processes your data in accordance with all applicable data protection laws, including the Data Protection Act 2018 and the General Data Protection Regulation (EU) 2016/679. For further information about how Jupiter uses your personal

data, please refer to the section headed Data Protection in the Jupiter Terms & Conditions and review the Jupiter privacy notice, which can be found on our website at <https://www.jupiteram.com/Shared-Content/Legal-content-pages/Privacy>.

The information on this completed application form is correct to the best of my knowledge. I agree to be bound by the Terms & Conditions relating to the ISA investment, and to inform you in writing immediately of any changes in my circumstances.  
I understand that this application is subject to acceptance by the ISA Manager. You are not contractually bound until the ISA investment is made.

Signature	Date
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For office use only. Page 1 of 2

**6 ISA Transfer instructions** *Compulsory***My holding is in a**

<input type="checkbox"/> Stocks & Shares ISA	<input type="checkbox"/> Cash ISA
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You are only able to transfer in stock if you are transferring a Jupiter unit trust held in a Nominee or on a Supermarket platform, otherwise you must transfer your investments 'As Cash'.

You need to select either Cash or Stock above.

If you are transferring your ISAs in full tick the relevant box below.

If you are transferring your ISAs in part go to the table below that.

**ISAs to be transferred in full**

I wish to transfer my current year's ISA subscription in cash	<input type="checkbox"/> Yes
I wish to transfer all my previous year's ISA subscriptions in cash	<input type="checkbox"/> Yes
I wish to transfer my current year's ISA subscription as stock	<input type="checkbox"/> Yes
I wish to transfer all my previous year's ISA subscriptions as stock	<input type="checkbox"/> Yes

**ISAs to be transferred in part**

Please check with your existing ISA Manager that they can accommodate partial transfers.

Please transfer	%	of my total ISA holding in cash
<b>Or</b>		
Please transfer	%	of my total ISA holding in as stock
<b>Or</b>		
Please transfer	£	of my total ISA holding as cash

**Or**

If you want to transfer specific tax years, please list them below and indicate whether you want to transfer them as cash or stock

	Tax years (for example 2024/2025)
Transfer in cash	
Transfer as stock	

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## 6 ISA Transfer instructions

### Current details of ISA Manager

Name of Manager	
Address of Manager	
	Postcode
Account number(s) of ISA to be transferred	

### Personal details

Title	
First name(s)	
Surname	
Signature	Date

Please note: Jupiter is not able to accept the ISA insurance component.

**Transfer instruction** I hereby instruct my current ISA Manager to transfer the ISA(s) referred to in this section, to Jupiter Unit Trust Managers Limited (my new Manager) by liquidating the assets and forwarding the proceeds to Jupiter Unit Trust Managers Limited or transferring the stock, depending on the selection made. This request is subject to Jupiter's acceptance of my transfer application. I authorise my existing ISA Manager to provide Jupiter Unit Trust Managers Limited with any information, written or non-written, concerning the ISA and to accept any instructions from them relating to the ISA being transferred.









# ISA Transfer

## Important Instructions to help complete this form



### If you need help with this form

- Phone us on **0800 561 4000** (from overseas: **+44(0)1268 448642**) between 9.00am and 5.30pm, Monday to Friday
- Email us at **[enquiries@jupiteronline.co.uk](mailto:enquiries@jupiteronline.co.uk)**
- Use webchat via our website, **[www.jupiteram.com](http://www.jupiteram.com)**
- If you want any document in another format (for example Braille, large print or audio), please contact us.

### Advice

Jupiter is unable to provide investment advice. We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. If you do not have a financial adviser, you can contact either [www.thepfs.org/yourmoney/find-an-adviser/](http://www.thepfs.org/yourmoney/find-an-adviser/) or [www.unbiased.co.uk](http://www.unbiased.co.uk) who will be able to help you find an IFA.

### Step 1 – documents

It's important that you know about Jupiter's funds before transferring. Information can be found in the Supplementary Information Document (SID), Terms and Conditions and the most recently issued Key Investor Information Document(s) (KIIDs) for the funds you are investing in. Please spend a few moments reading the information now for your own peace of mind and also because you will be asked to acknowledge this when completing the application form.

### Step 2 – general information

Please note:

- There are two methods of transferring – cash or in specie. A cash transfer is where the holding is sold and the proceeds sent to another ISA provider. In specie is where the units are transferred from another ISA provider who holds Jupiter units
- The maximum subscription limit for all permitted ISAs combined is £20,000 and not £20,000 in each ISA product. We do not offer a Cash ISA, an Innovative Finance ISA or a Lifetime ISA.
- You are able to transfer between the Cash ISA and Stocks & Shares ISA products.
- If you are transferring a current 2024/2025 tax year ISA that you have not fully subscribed to, you are not able to contribute further to your Jupiter ISA until the transfer funds have been received.

# ISA Transfer

## Important Instructions to help complete this form



- If the ISA you are transferring is for the 2024/2025 tax year, you will need to transfer the full amount held in it up to the date of the transfer. Once it has been transferred it will continue to be treated as a current year ISA i.e. you can only invest up to the ISA limit. If the ISA you are transferring is not for the 2024/2025 tax year, you can transfer either the whole or part of that tax year.
- Some or all money saved in Cash ISAs or Stocks & Shares ISAs from previous tax years may be transferred to a Jupiter Stocks & Shares ISA without affecting your current 2024/2025 annual ISA allowance.

### Step 3 – completing your form

When completing the transfer form please also note:

- If you are an existing investor, your unitholder number can be found on correspondence we have sent you such as contract notes and bi-annual statements. Alternatively, you can contact us using the methods on the previous page or obtain a valuation via our secure online portal [www.jupiteram.com](http://www.jupiteram.com)
- The minimum amount that can be transferred is £500. The allocated transfer proceeds should exceed a minimum of £500 per fund choice. However, if you wish to receive a monthly income by investing in the income units of the Jupiter Merlin Monthly Income Select and/or Jupiter Monthly Alternative Income Fund the

minimum investment is £5,000 per fund.

- Income units are where the income available for distribution, if any, is paid to you. Accumulation units are where the income available for distribution, if any, is retained within the fund and is reflected in the price of the units. If you've chosen to invest in income units, please provide your bank details in section 3, otherwise your investment will be placed into accumulation units.

### Step 4 – returning your form

Please return your signed transfer form(s) to us at **Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG** or use the pre-paid envelope, if applicable.

### Next steps

Our funds are valued at 12.00 noon and are dealt on a forward pricing basis. This means that you will receive the price at the next valuation point after we have received the proceeds from your previous plan manager. We will send you a contract note confirming the transaction the day after the deal has been priced.