

Your ISA Account transfer has completed! (Ref:#TR-118319)

1 message

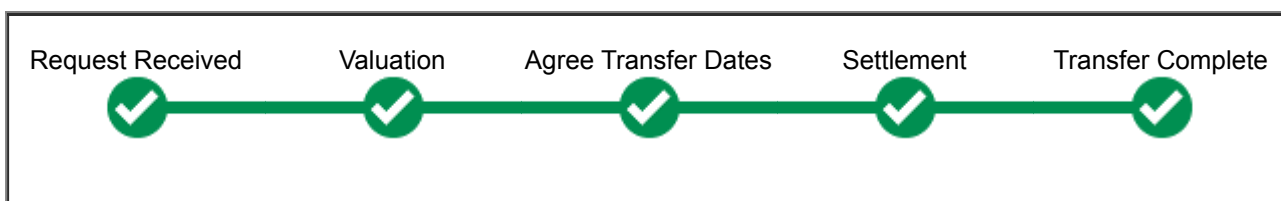
transfers@ii.co.uk <transfers@ii.co.uk>
To: cs94njw@gmail.com

4 November 2022 at 10:19



Transfer Out Complete

TR-118319 - Stocks & Shares ISA Transfer- Hargreaves Lansdown



Transfer status: [Transfer Complete](#)

The next action: is required from **all parties agreed**

Estimated completion: [Transfer Complete](#)

Your investments being transferred

Name	Qty	ISIN	Type	Status
ACCESSO	26	GB0001771426	Crest	Settled
TECHNOLOGY	56	GB00B02J6398	Crest	Settled
ADMIRAL GROUP	1668	GB00B18S7B29	Crest	Settled
AFC ENERGY	440	IM00B6QH1J21	Crest	Settled
AGRONOMICS LIMITED	10	US0090661010	International	Settled
AIRBNB INC	1033	GB00BKDRYJ47	Crest	Settled
AIRTEL AFRICA PLC	6	US01609W1027	International	Settled
ALIBABA GROUP HLDG	27	GB00B1XZS820	Crest	Settled
ANGLO AMERICAN	66	GB00B3NWT178	Crest	Settled
ANPARIO	216	AU0000XINEX3	Crest	Settled
ATLANTIC LITHIUM L	170	GB00B15FWH70	Crest	Settled
CINEWORLD GROUP	71	GB00B14SKR37	Crest	Settled
CMC MARKETS	53	GB0007816068	Crest	Settled
FINSBURY G&I TST	972	GB0003452173	Crest	Settled
FIRSTGROUP	504	GB00BG0P0V73	Crest	Settled
GORE STREET ENERGY	9	GB00B63QSB39	Crest	Settled
GREGGS	1	US36262G1013	International	Settled
GXO LOGISTICS INC	271	GB00B012TP20	Crest	Settled
HALFORDS GROUP	21	GB00BYZC3B04	Crest	Settled
HOTEL CHOCOLAT GRO	55	GB0005576813	Crest	Settled
HOWDEN JOINERY GR	794	ES0177542018	Crest	Settled
INTL CONS AIRLINE	53	GB00B17BBQ50	Crest	Settled
INVESTEC	10	US4878361082	International	Settled
KELLOGG COMPANY	42	GB0005603997	Crest	Settled
LEGAL & GENERAL GP	2202	GB0008706128	Crest	Settled
LLOYDS BANKING GP	69	GB00B1CRLC47	Crest	Settled
MONDI PLC	6	US64110L1061	International	Settled
NETFLIX INC				

Your investments being transferred

Name	Qty	ISIN	Type	Status
NINETY ONE PLC	7	GB00BJHPLV88	Crest	Settled
POLAR CAP TECH TST	229	GB0004220025	Crest	Settled
POLYMETAL INTL PLC	997	JE00B6T5S470	Crest	Settled
POWERHOUSE ENRG GP	2450	GB00B4WQVY43	Crest	Settled
QORVO INC	4	US74736K1016	International	Settled
RIO TINTO	10	GB0007188757	Crest	Settled
RIVIAN AUTOMOTIVE	11	US76954A1034	International	Settled
ROLLS ROYCE HLDGS	2176	GB00B63H8491	Crest	Settled
SCOT MORT INV TST	70	GB00BLDYK618	Crest	Settled
STRIX GROUP PLC	27	IM00BF0FMG91	Crest	Settled
TESLA INC	12	US88160R1014	International	Settled
UK COMMERCIAL PROP	254	GB00B19Z2J52	Crest	Settled
WATCHES OF SWITZER	49	GB00BJDQQ870	Crest	Settled
WISE PLC	146	GB00BL9YR756	Crest	Settled
WOODBOS LTD	6532	GG00B4WJSD17	Crest	Settled
ZINNWALD LITHIUM	18616	GB00BFN4GY99	Crest	Settled
Cash	GBP75.52	-	Cash	Cash Transferred

Unsupported Investments

Name	Qty	ISIN	Type	Status
AGRONOMICS LIMITED	15	IM00BP68CG25	Crest	Exclude
ALLENA PHARMACEUTI	130	US0181191075	International	Encash

Closing your account

If you have no remaining investments, you can close your account by navigating to 'Account' > 'Close Account' after logging in. **You may still continue to be charged if you choose to leave it open, including the continuation of any regular investments and DRIP's not cancelled.**

Dividends/Income

If your account remains open, you can withdraw any dividends paid after the transfer into your bank account. If your account is closed, this income will be sent to your new provider on a periodic basis.

Book costs

Cost values of your shares purchased are not provided as part of the transfer process. You are able to retrieve these from your contract notes, or by requesting a 'backdated portfolio valuation' from our Customer Service Team.

Best regards,

Georgia
The Transfers Team

(Message-Id:#DS4-2452771)

Consider the environment: Please don't print this e-mail unless you really need to.

Confidentiality: This email and its attachments are intended for the above named only and may be confidential. If they have come to you in error you should contact us to notify us of the error. Other than doing this you must take no action based on them, nor must you copy or show them to anyone.

Viruses: Although we have taken steps to ensure that this email and attachments are free from any virus, we advise that in keeping with good computing practice the recipient should ensure that they are actually virus-free.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: [201 Deansgate, Manchester, M3 3NW](#). Authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London, E20 1JN, United Kingdom (Financial Services Register Firm Reference Number 141282).

