

## Your ISA Account transfer - Status Update (Ref:#TR-118319)

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

20 September 2022 at 16:44



## **Transfer Tracker**

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

Request Received Valuation Agree Transfer Dates Settlement Transfer Complete

Please halt any trading activity and cancel any regular investments and limit orders as this may delay your transfer or result in us having to buy back stock on your account if the transfer has already been effected

Transfer status: In Progress

The next action: is required from Hargreaves Lansdown

Estimated completion: 01/11/2022

(6 weeks)

(based on current progress)

Date	Time	Updates under the current stage of the transfer
20/09/2022	16:44	We have sent a list of investments to your new provider and await their acceptance

	Your ir	nvestments being trai	nsferred	
Name	Qty	ISIN	Туре	Status
ACCESSO TECHNOLOGY	26	GB0001771426	Crest	To be transferred
ADMIRAL GROUP AFC ENERGY	56 1668	GB00B02J6398 GB00B18S7B29	Crest Crest	To be transferred To be transferred
AGRONOMICS LIMITED	15	IM00BP68CG25	Crest	To be transferred
AGRONOMICS LIMITED	440	IM00B6QH1J21	Crest	To be transferred
AIRBNB INC AIRTEL AFRICA PLC	10 1033	US0090661010 GB00BKDRYJ47	International Crest	To be transferred To be transferred
ALIBABA GROUP HLDG	6	US01609W1027	International	To be transferred
ALLENA PHARMACEUTI	130	US0181191075	International	To be transferred
ANGLO AMERICAN ANPARIO	27 66	GB00B1XZS820 GB00B3NWT178	Crest Crest	To be transferred To be transferred
ATLANTIC LITHIUM L	216	AU0000XINEX3	Crest	To be transferred
CINEWORLD GROUP	170	GB00B15FWH70	Crest	To be transferred
CMC MARKETS FINSBURY G&I TST FIRSTGROUP	71 53 972	GB00B14SKR37 GB0007816068 GB0003452173	Crest Crest Crest	To be transferred To be transferred To be transferred
GORE STREET ENERGY	504	GB00BG0P0V73	Crest	To be transferred
GREGGS GXO LOGISTICS INC HALFORDS GROUP		GB00B63QSB39 US36262G1013 GB00B012TP20	Crest International Crest	To be transferred To be transferred To be transferred
HOTEL CHOCOLAT GRO	21	GB00BYZC3B04	Crest	To be transferred
HOWDEN JOINERY GR	55	GB0005576813	Crest	To be transferred

Your investments being transferred							
Name	Qty	ISIN	Туре	Status			
INTL CONS AIRLINE		ES0177542018	Crest	To be transferred			
INVESTEC	53	GB00B17BBQ50	Crest	To be transferred			
KELLOGG COMPANY	10	US4878361082	International	To be transferred			
LEGAL & GENERAL GP	42	GB0005603997	Crest	To be transferred			
LLOYDS BANKING GP	2202	GB0008706128	Crest	To be transferred			
MONDI PLC	69	GB00B1CRLC47	Crest	To be transferred			
NETFLIX INC	6	US64110L1061	International	To be transferred			
NINETY ONE PLC	7	GB00BJHPLV88	Crest	To be transferred			
POLAR CAP TECH TST	229	GB0004220025	Crest	To be transferred			
POLYMETAL INTL PLC	997	JE00B6T5S470	Crest	To be transferred			
POWERHOUSE ENRG GP	2450	GB00B4WQVY43	Crest	To be transferred			
QORVO INC	4	US74736K1016	International	To be transferred			
RIO TINTO	10	GB0007188757	Crest	To be transferred			
RIVIAN AUTOMOTIVE	11	US76954A1034	International	To be transferred			
ROLLS ROYCE HLDGS	2176	GB00B63H8491	Crest	To be transferred			
SCOT MORT INV TST	70	GB00BLDYK618	Crest	To be transferred			
STRIX GROUP PLC	27	IM00BF0FMG91	Crest	To be transferred			
TESLA INC	12	US88160R1014	International	To be transferred			
UK COMMERCIAL PROP	254	GB00B19Z2J52	Crest	To be transferred			
WATCHES OF SWITZER	49	GB00BJDQQ870	Crest	To be transferred			
WISE PLC	146	GB00BL9YR756	Crest	To be transferred			
WOODBOIS LTD	6532	GG00B4WJSD17	Crest	To be transferred			
ZINNWALD LITHIUM	18616	GB00BFN4GY99	Crest	To be transferred			
Cash	GBP874.14	-	Cash	To be instructed			

## Help

You can request a status update of your transfer at any time by logging into your account and selecting 'Cash & Transfers' > 'Transfer In'.

Visit our FAQs to find useful information covering a wide range of transfer topics.

Best regards,

Georgia

The Transfers Team

(Message-Id:#DS4-2383230)

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