

Transfer Request Form

Please use this form to apply to transfer an existing ISA to a Foresters Friendly Society Stocks & Shares ISA. If you are opening a new plan with Foresters, please ensure you also complete the Stocks and Shares ISA application so that we can fully set up your new Stocks and Shares ISA. If you want to transfer into an **existing** Foresters Stocks & Shares ISA please provide the policy number below.

1. Your details

Complete in BLOCK CAPITALS in black ink

Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

First name

Last name

Date of birth D D M M Y Y Y Y

Your National Insurance (NI) Number

We require your NI number to process your application. It can be found on a payslip, form P45 or P60.

Existing Foresters Stocks & Shares ISA policy number

Address

Postcode

Telephone

Email

This is the policy the transferred funds will be assigned to.

2. Existing ISA details (the value of the ISA being transferred must be at least £500)

Name of ISA Provider:

Address:

Postcode

Account number of existing ISA to be transferred

Type of ISA: ☐ Stocks & Shares ☐ Cash

1. Do you want to close your current ISA and transfer the total balance?

(If requesting a partial transfer, please check with your existing ISA provider that this is possible).

2. Have you subscribed to this ISA in the current tax year?

If you have answered YES to Q1, please ignore Q3 & Q4

3. If you have answered Yes to Q2, do you want to transfer your current tax year subscriptions as part of this transfer?

It is important to note under HM Revenue & Customs ISA Regulations, only whole transfers of current tax year subscriptions can be accepted.

4. If you wish to make a partial transfer please specify how much of your ISA you want to transfer: £

3. Transfer authorisation

I authorise my existing ISA provider to transfer the ISA to Foresters Friendly Society. I authorise my existing ISA provider to provide Foresters Friendly Society with any information about the ISA and to accept any instructions from them relating to the ISA being transferred.

Signature Date

4. Money Laundering Regulations

To comply with anti-money laundering requirements, we may verify your identity by carrying out an online check with a credit agency. The agency will add a note to your reference file to show that an identity check has been made. We may pass information to third parties for the prevention of crime or detection of fraud or where required by law or regulation.

Money laundering checks will take place if you transfer an existing ISA to Foresters Friendly Society. Please complete the questions below.

Employment status:

(e.g. employed, self employed, unemployed etc)

The source of the single premium to be invested in this policy:

(e.g. inheritance, divorce settlement, property sale, etc.)

Previous address:

(if you have changed address in the last 3 months)

5. How we will use your data

The information that you provide on this form will be held by Foresters Friendly Society for the purposes of providing a high quality customer experience and to keep you informed of products and services that may interest you. The ways in which we will use your data is laid out in our Privacy Policy (www.forestersfriendlysociety.co.uk/privacy-policy). We will never share your data with any other companies for their marketing purposes.

We will always respect your preferences as to the information you receive from us and we will tell you how you can opt out in every communication we send you. If you would like to opt out at any time, you can do so by calling 0800 783 4162, emailing memberservices@forestersfriendlysociety.co.uk, completing the online form available at www.forestersfriendlysociety.co.uk/contactpreferences or writing to us at: Foresters Friendly Society, 29-33 Shirley Road, Southampton SO15 3EW.

Please note that we will always send you contractual information, such as your annual bonus statement.

Where an application is made via a Financial Adviser (FA), you agree to your details being disclosed to that FA until you instruct us otherwise.

6. Declaration

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing them. If you do not understand any point please ask for further information. I declare that:

- I apply to transfer my existing ISA to a Foresters Friendly Society ISA for the current tax year and each subsequent year until further notice.
- All subscriptions made, and to be made, belong to me.
- I am a UK resident for tax purposes. If you are not a UK resident: I confirm I either perform duties which are treated as being performed in the UK, or I am married/in a civil partnership with a UK resident. I will inform Foresters Friendly Society if my circumstances change.
- I am between 18 and 80 years old.
- I have not subscribed and will not subscribe more than £20,000 in total to a Cash ISA, an ISA and a Lifetime ISA in the same tax year.
- I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.

I authorise Foresters Friendly Society:

- to arrange the transfer of my existing ISA from my existing provider and to receive all funds and information relating there to; and
- to hold my cash subscription, other proceeds in respect of my ISA investments and any other cash; and
- to make on my behalf any claims to relief from tax in respect of ISA investments; and
- on my request to transfer or pay to me, as the case may be, interest, or other proceeds in respect of my ISA investments or any cash.

I declare that to the best of my knowledge and beliefs the statements and all of the information provided in this form are true, complete and correct. I have read and understood the ISA Key Information Document and Important Information section.

I understand that I will be entitled to Foresters Friendly Society surplus in the event of the closure of the Society only after having been a member for five years. I understand that a copy of the Rules and Memorandum are available upon request.

I confirm that I have not been given advice by Foresters Friendly Society in relation to the purchase of this plan.

Signature

Date

Office use only (to be completed by Foresters Friendly Society)

7. Transfer acceptance

In circumstances where the funds to be transferred are not by way of cash, please notify Foresters Friendly Society as we may not be able to accept the transfer. In all other cases, Foresters Friendly Society will accept this investor's ISA funds, subject to HMRC rules.

Signature

Date

On behalf of Foresters Friendly Society

How to get in touch

Write to:

Foresters Friendly Society
Foresters House
29/33 Shirley Road
Southampton, SO15 3EW

Tel: 0800 783 4162

Visit: www.forestersfriendlysociety.co.uk

Information, including a copy of this Transfer Form, is available in large print, audio and Braille upon request.

Foresters Friendly Society is the trading name of The Ancient Order of Foresters Friendly Society Limited which is an Incorporated Friendly Society (Registration No. 511F) and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Registration No. 110029).