

# Jupiter Stocks & Shares ISA Transfer

Application Form



## ISA Transfer Form

This application form is for transferring an existing Stocks & Shares ISA to Jupiter. Please return your completed form to your agent or direct to: Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG. This application allows you to transfer your Stocks & Shares ISAs held with up to two separate investment managers (see sections 6 & 7). To transfer from other managers, please complete a new application. Some helpful steps to completing this form can be found on the reverse. If you are unsure about this investment please consult your Independent Financial Adviser. For your security we will record and randomly monitor telephone calls.

### 1 Agent Details [Block capitals please](#)

To be completed by your agent if appropriate.

Agent stamp Chelmsford Financial Management LLP 81 Springfield Road Chelmsford Essex CM2 6JL
---

Consultant's name	
Agency number	PA2217
Commission %	Discount %

Both the commission and discount boxes must be completed. If one or both are incomplete your agent's standard dealing terms will be applied.

Please tick this box if advice has not been provided in connection with this application. If agent details are supplied and the box is not ticked, Jupiter will assume that advice has been given when reporting Product Sales Data to the FSA.

### 2 Personal Details [Block capitals please](#)

This section is compulsory, failure to complete all parts of this section will delay your application.

<input type="checkbox"/> Please tick if an existing Unitholder		Unitholder no.	
Title	First name(s)	Surname	
Permanent residential address <small>(we are unable to accept a c/o or PO Box address)</small>			
			Postcode
Security password <small>(we will ask for this password to identify you)</small>			
Home Tel. No.		Work Tel. No.	
Email address <small>(not compulsory)</small>			
Date of Birth		Office use only	
National Insurance number			
<input type="checkbox"/> Please tick this box if you do not have a NI number	NI number can be found on P60, tax return, notice of coding or pension book		

### 3 Stocks & Shares ISA – Investment Selection [Please read the Important Information below](#)

Fund choice <small>(please insert full name of fund(s))</small>	Percentage of ISA transfer	Income
The minimum amount that can be transferred is £500. Your allocated proceeds should exceed a minimum investment of £500 per fund. Please also refer to the <b>Important Information</b> below before completing this section.	Enter % of ISA proceeds to be allocated to each fund. Min £500 per fund	Tick if you require income to be paid out to you and complete section 4
1. <b>Jupiter Strategic Bond Fund</b>	%	
2. <b>Jupiter Merlin Income Portfolio</b>	%	
3. <b>Jupiter Merlin Balanced Portfolio</b>	%	
4. <b>Jupiter Merlin Growth Portfolio</b>	%	
5. <b>Jupiter Merlin Worldwide Portfolio</b>	%	
6.	%	
Fund choice total	100%	

**Important Information** If you wish to receive a monthly income by investing in the income units of the Distribution Fund and/or the Monthly 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. These limits will still apply if other funds are selected. You must also tick the 'Income' box in section 3 and complete section 4 otherwise accumulation units will be purchased. For all other fund choices if the 'Income' box in section 3 is not ticked then income (if any) will either be accumulated (where accumulation units are available) or for funds where only income units are available income will be automatically reinvested at the creation price, which excludes the fund's initial charge, applicable on the day of reinvestment.

## 4 Income Distribution Bank Details

If your chosen fund provides an income, please tell us the account details where we should send your distributions. Please read 'Important Information' in section 3.

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

## 5 This section is compulsory Declaration and Authorisation

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 3. 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 I have read, understood and retained the Terms & Conditions and Key Features (incorporating the Simplified Prospectus) relevant to the fund(s) selected in section 3. 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. Jupiter Unit Trust Managers Limited processes your data in accordance with the Data Protection Act 1998. For further information about how Jupiter may use the information provided by you, please refer to the section headed Data Protection in the Jupiter Terms & Conditions.

Signature	Date
-----------	------

## 6 Stocks & Shares ISA Transfer instructions 1st Manager address

### Stocks & Shares ISAs to be transferred in full

<b>Current year ISA</b> I wish to transfer my current year's Stocks & Shares ISA subscriptions	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
<b>Previous years</b> I wish to transfer all my previous year's Stocks & Shares ISA subscriptions	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

### Stocks & Shares ISA Investments 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

OR

Please transfer specific tax years as detailed below Example: 2006 / 2007

1.  /  2.  /  3.  /  4.  /

Office use only

### Current details of ISA Manager

Name of Manager

Address of Manager

Postcode

Account number(s) of ISA to be transferred

### Personal details

Title  Surname  First name(s)

**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. 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 Stocks & Shares ISA and to accept any instructions from them relating to the Stocks & Shares ISA being transferred.

Signature  Date

2219A-12.10

## 7 Stocks & Shares ISA Transfer instructions 2nd Manager address

### Stocks & Shares ISAs to be transferred in full

<b>Current year ISA</b> I wish to transfer my current year's Stocks & Shares ISA subscriptions	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
<b>Previous years</b> I wish to transfer all my previous year's Stocks & Shares ISA subscriptions	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

### Stocks & Shares ISA Investments 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

OR

Please transfer specific tax years as detailed below Example: 2006 / 2007

1.  /  2.  /  3.  /  4.  /

Office use only

### Current details of ISA Manager

Name of Manager

Address of Manager

Postcode

Account number(s) of ISA to be transferred

### Personal details

Title  Surname  First name(s)

**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. 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 Stocks & Shares ISA and to accept any instructions from them relating to the Stocks & Shares ISA being transferred.

Signature  Date

2219A-12.10

## Simple steps to completing your transfer form

**This application form allows you to transfer your existing Stocks & Shares ISAs held with up to two separate ISA managers to a Jupiter Stocks & Shares ISA. Our aim is to make sure you find it as straightforward as possible to transfer your Stocks & Shares ISA(s) to Jupiter.**

### Step 1

It's important that you know everything about Jupiter's Funds before transferring. The information in the Key Features (incorporating the Simplified Prospectus) enclosed includes the risk factors applying to all Jupiter Funds and specifically with regard to individual funds where appropriate, as well as the Terms & Conditions. Please spend a few moments reading the Key Features now for your own peace of mind and also because you will be asked to acknowledge this when completing the application form.

### Step 2

#### Please note:

- From 6 April 2010 the ISA allowance will increase to £10,200 and up to £5,100 of that allowance can be saved in a Cash ISA (please see the table below).
- It is not possible to transfer a Stocks & Shares ISA to a Cash ISA.
- If you are transferring a current 2010/2011 tax year ISA that you have not fully subscribed to, you are not permitted to contribute further to Jupiter until such time as the transfer funds have been received.
- If you wish to transfer an existing Cash ISA as well as transferring a Stocks & Shares ISA, then a Cash ISA Transfer form is required, which is available on request.
- Some or all money saved in Cash ISAs from previous tax years may be transferred to Stocks & Shares ISA without affecting your current 2010/2011 annual ISA allowance.
- Money saved in a current 2010/2011 tax year Cash ISA may be transferred to a current tax year Stocks & Shares ISA, but such transfers must be for the whole amount saved in that tax year up to the day of the transfer and will count towards the current 2010/2011 annual ISA allowance.
- If you wish to invest in a Jupiter Stocks & Shares ISA and/or a Jupiter Cash ISA for this tax year as well as transferring a Stocks & Shares ISA, these forms are available on request by calling **Jupiter Customer Services on 0844 620 7600.**

### Step 3

When completing the transfer form please also note:

- The minimum amount that can be transferred is £500. The allocated transfer proceeds (which are expressed as a percentage on the form) should exceed a minimum of £500 per fund choice, except if you wish to receive a monthly income by investing in the income units of the Distribution Fund and/or Monthly Income Fund where the allocated proceeds should exceed a minimum of £5,000 per fund.
- When completing the transfer form, always enter your National Insurance number in section 2. (If you do not know your National Insurance number please see your P60 notice of coding or tax return.)
- Please tick 'Income' in section 3 if you wish to receive an income and enter your Bank or Building Society details at section 4.
- Please sign and date the declaration within section 5 and the transfer instructions in section 6 and/or 7.

### Step 4

Please return your signed transfer form(s) to your agent (if applicable) in section 1 of the application form or Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG or use the pre-paid envelope provided.

### Further Information

Please feel free to speak to a Jupiter Customer Services representative, who will be pleased to answer any questions you may have. Our Customer Services helpline is 0844 620 7600.

New 2010/2011 tax year investment limits at a glance				
Jupiter Product	Lump sum maximum per product	Lump sum minimum per fund	Monthly maximum per product	Monthly minimum per fund
<b>Jupiter Stocks &amp; Shares ISA</b>	£10,200	£500	£850*	£50
<b>Jupiter Cash ISA</b>	£5,100**	£500	£425*	£50

\*The amount shown assumes 12 monthly payments are made in a tax year.

\*\*This amount forms part of the overall ISA limit of £10,200.

Please note that if investing into the income units of either the Jupiter Distribution Fund or Jupiter Monthly Income Fund the minimum investment level is £5,000.