



Transferring your ISA to a Virgin Money Stocks & Shares ISA

To transfer an existing ISA to Virgin Money, please:

- 1 read the important notes,
- 2 fill in the relevant details,
- 3 return this form to us in an envelope addressed to 'Freepost Virgin Money'

About you

Full name including title

Home address

This should be your permanent residential address

Postcode

Telephone

 (preferred) (alternative)

Email

Date of birth

 / /

National Insurance number

You can find this on either your P60, payslip, tax return, or on the front of your pension book. The format is two letters, six numbers and a letter.

| | | | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

If you do not have a National Insurance number please tick this box

Virgin Money account number *office use only*

 VIR

Your transferring ISA company's details

Company name

Address

Postcode

About the ISA you want to transfer *See important notes on page 3*

Current tax year ISA - complete this section if you want to transfer this tax year's ISA to Virgin Money.

Please note: with a 'current tax year' ISA you must transfer all the money. You can't transfer part of it.

| Type of ISA (cash, stocks & shares or innovative finance. We do not currently accept lifetime ISA transfers) | Account number | Amount paid in current tax year | Estimated transfer amount |
|---|----------------|---------------------------------|---------------------------|
| | | £ | £ |
| | | £ | £ |
| | | £ | £ |

Previous years' ISAs - complete this section if you want to transfer money from previous tax years' ISAs to Virgin Money.

Please note: with ISAs from previous tax years, you can transfer all or part of your cash, stocks & shares or innovative finance ISA.

| Type of ISA (cash, stocks & shares or innovative finance) | Account number | How much do you want to transfer to Virgin Money? | All (tick box) |
|---|----------------|--|-------------------|
| | | £ | |
| | | £ | |
| | | £ | |

Where would you like your transfer money invested?

Please split my transfer money as follows:

| | | |
|-------------------------------|----------------------|----|
| Virgin Bond and Gilt Fund | <input type="text"/> | % |
| Virgin Money Growth Fund 1 | <input type="text"/> | % |
| Virgin Money Growth Fund 2 | <input type="text"/> | % |
| Virgin UK FTSE All-Share Fund | <input type="text"/> | % |
| Virgin Global Share Fund | <input type="text"/> | % |
| Virgin Climate Change Fund | <input type="text"/> | *% |

***Please note:** The minimum monetary amount you can transfer into the Climate Change Fund is £500. The minimum amount you can transfer into our other funds is £1.

Income payments

You can choose to have your income reinvested to buy units in your ISA, or paid twice yearly into your bank account.

I'd like to have my income reinvested

I'd like to have my income paid out

Please note

Any investment income earned from the Virgin Climate Change Fund is automatically reinvested in the fund and reflected in the value of your units.

If you'd like income to be paid to you, please fill in your bank details below.

| | |
|--|---|
| Bank or building society name | <input type="text"/> |
| Address including postcode | <input type="text"/> |
| Name of account holder(s) | <input type="text"/> |
| Sort code <input type="text"/> <input type="text"/> <input type="text"/> | Account number/Roll number <input type="text"/> |

Note: You must be named on the account we make your income payments to. Some banks/building societies do not accept direct payments. Check with your bank/building society if you're not sure.

Important notes

- › Please make sure you understand the impact of any charges made by your current ISA provider.
- › You can't transfer shares or other investments. Your current ISA provider must sell your investments and send us the transfer amount by cheque.
- › As Virgin Money ISAs don't contain a life insurance element, we can't accept transfers of current tax year ISAs which contain life insurance, or the life insurance part of any previous tax years' ISAs.
- › We will send your transfer request to the transferring company, who will make the payment directly to us. All money will be invested on the business day we receive it. (Please note, money received after 5pm will be invested on the following day.)
- › There is no option to cancel but you can withdraw your money at any time.
- › Virgin Money do not currently accept Lifetime ISA transfers.

Instruction to the transferring ISA company

I would like to transfer the ISA(s) shown overleaf to Virgin Money. Please liquidate my ISA investments and pay the proceeds to Virgin Money by cheque. I authorise you to provide Virgin Money with any information they may request from you in relation to my ISA(s).

I declare that:

- › All subscriptions made, and to be made, belong to me.
- › I am 18 years of age or over.
- › I have seen the latest Key Investor Information for the fund(s) I am investing in.
- › If I am transferring current tax year subscriptions, I am resident in the UK for tax purposes or, if not so resident, either perform duties which, by virtue of section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Virgin Money Unit Trust Managers Limited if I cease to be so resident or to perform such duties, or to be married to, or in a civil partnership with, a person who performs such duties; and
- › this application form has been completed to the best of my knowledge and belief.

I authorise Virgin Money Unit Trust Managers Limited:

- › to hold my cash subscription, Virgin Money Stocks & Shares ISA investment(s), interest, distribution(s) and any other rights or proceeds in respect of these investments and any other cash; and
- › to make on my behalf, any claims to relief from tax in respect of my Virgin Money Stocks & Shares ISA investments.

I agree:

- › to the terms and conditions of the Virgin Money Stocks & Shares ISA.

It is important that you read the accompanying booklet which contains the terms and conditions that apply to this contract before signing it. The booklet also explains how we will use your personal information. If there is any term you do not understand, please contact us.

Your signature

Date