



## Notes

### 1 National Insurance number

This should be in the format AB 12 34 56 C. The final character, will always be A, B, C or D.

If the investor does not have a National Insurance number, and the ISA manager's system requires the capture of a National Insurance number, use the dummy National Insurance number 'QQ 99 99 99 Q'. ISA managers' must not use any other dummy or substitute National Insurance number.

### 2 Type of ISA

Please enter either :

- 'A' if the current year subscriptions are being transferred (either in full or partial on their own, or with previous years' subscriptions)
- 'X' if only previous years' subscriptions are being transferred

### 3 Date of transfer

This will be the date on which the new ISA manager agrees to accept the transfer.

### 4 Amount transferred

Enter the total amount transferred.

If any investments are being transferred 'in specie' (this means to transfer ownership of an asset in its current form, without needing to convert the asset to cash). You must attach a separate list to this form.

If you answered yes, you must attach a separate list to this form.

### 5 Current year subscriptions

If character 'A' is entered in the 'Type of ISA' box enter both the:

- amount subscribed in the current year
- date of the first subscription in the current tax year