

Consolidating your existing ISAs

Section 1: Your details

Title Surname Customer reference
 Forename(s) Phone
 Email

Section 2: Existing ISA details

All ISAs tick here if you wish to consolidate all your ISAs under the above customer reference

Consolidate specific ISAs:

Account <input type="text"/>	Account <input type="text"/>	Account <input type="text"/>
Account <input type="text"/>	Account <input type="text"/>	Account <input type="text"/>
Account <input type="text"/>	Account <input type="text"/>	Account <input type="text"/>

If you wish to transfer and consolidate ISAs held outside of The Share Centre, please either call us on 0370 707 1606 or visit www.computershare.trade

Section 3: New consolidated account type

Option: Computershare Trading ISA
 (tick one)
 Add to my existing ISA: (Your existing account tariff could be different to our current ISA range)

Section 4: Managing your account

Income: left in the account as cash (default)
 (tick one)
 re-invested into the same company that paid the dividend
 paid out immediately

Income paid to:

Bank/building society
 Branch address
 Account name Bank/building society number
 Building society roll number Sort code

Section 5: Statements & contract notes:

Option: Receive by email (you must provide an email address above)
 (tick one)
 Receive by post (incurs an additional charge - see cost sheet)

Section 6: Declaration and authorisation

I declare that:

- The above information is true and correct
- I will notify The Share Centre without delay of any circumstances or changes affecting the information on this form
- I agree to be bound by The Share Centre (Computershare) Terms of Business and Tariff
- I have read The Share Centre (Computershare) Key Features Document

I authorise The Share Centre Limited:

- I authorise The Share Centre to consolidate my existing ISAs in accordance with the Terms of Business and Tariff of the chosen account
- My signature confirms all the statements and instructions on this form.

Signature
 Date

Things to consider when consolidating existing ISAs into one account

The following are applicable to all account types

The income option (how we manage your dividends) you have chosen overleaf will apply to the new Computershare Trading ISA. If you have chosen our dividend reinvestment option, this reinvests into the company that paid the dividend rather than on a quarterly basis which may have applied to your existing ISAs. This is subject to a minimum dividend of £10.

If you have entered different bank details overleaf to the one we have on our records we will require an original bank statement as confirmation of the details.

“What are the options for managing my income (i.e. dividends and interest)?”

Left in the account as cash

Your dividends are paid into your account and held as a cash balance.

Reinvested

If you're investing to build the value of your capital you can choose to have dividends reinvested into the same company that paid the dividend. If you select this option we will automatically invest your dividend into the investment it originated from as soon as possible after receipt. However, we will only reinvest if the value of your dividend is more than £10.00. Any residue amount not invested will not be carried forward and will remain as cash within your account.

Paid out

If you're investing to generate an income we can arrange for dividends to go into your bank or building society account immediately.

“How do I choose my preferred option?”

Simply indicate how you would like your dividends handled when you open your account. Once your account is open, you can change how your dividends are managed by calling our Customer Service team on 0370 707 1606.

Other questions?

If you have any further questions feel free to give us a call on 0370 707 1606 .

post Computershare Brokerage Services c/o The Share Centre, PO Box 2000, Aylesbury, Bucks, HP21 8ZB
phone 0370 707 1606 **email** enquiries@computershare.trade **web** www.computershare.trade

Computershare Brokerage Services are provided by The Share Centre Ltd, which is a member of the London Stock Exchange and is authorised and regulated by The Financial Conduct Authority and is entered on the register www.fca.gov.uk/register under reference 146768. Registered office: Oxford House, Oxford Road, Aylesbury, Buckinghamshire. HP21 8SZ. Email: info@share.co.uk. Registered in England no 2461949. VAT registration no. 596 3918 82.

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