

Please ensure you send this form along with a completed and signed **Investment Funds Transfer In Application Form**.

If you're transferring Investment Funds from multiple Fund/Plan Managers and/or with separate designations, you'll need to send a transfer authority for each investment.

All details **must** match those held by the existing Fund/Plan Manager. Any differences could cause delays to the requested transfer.

Existing Cofunds Client Reference

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I instruct my current Fund/Plan Manager to transfer my entire holdings in the funds listed below to Cofunds Nominees Limited, with immediate effect. Please forward confirmation to Cofunds Limited, PO Box 1103, Chelmsford, CM99 2XY. I also authorise Cofunds to submit all information contained in this transfer authority to the Registrar of the Fund/Plan Manager named opposite and request that the register be updated as necessary to give effect to this transfer. I confirm that the re-registration of the funds listed will not change the beneficial ownership from (or among) the current holder(s).

Name of Fund/Plan Manager	
Address	
Postcode	
Primary holder	
Address of primary holder	
Postcode	
Primary holder signature	Date
Capacity (if applicable)	

Second holder	
Second holder signature	Date
Capacity (if applicable)	
Third holder	
Third holder signature	Date
Capacity (if applicable)	
Fourth holder	
Fourth holder signature	Date
Capacity (if applicable)	

Section 1

Designation

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Please enter any designation that's applied to your investment held by the existing Fund/Plan Manager.

Section 2

TeX (electronic transfer to Cofunds)

Account or plan numbers (this must be completed)	Re-register all Cofunds supported funds (please tick if applicable)
	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

If your Fund/Plan Manager offers this service and is registered with Cofunds for TeX transactions, you only need to complete this section.

We'll convert any commission-included share class funds received into the commission-free equivalent. If there's none available, we'll be unable to transfer the funds - please speak to your adviser to discuss your options.

A list of TeX and non TeX Fund/Plan Managers can be found by clicking on the following link: www.cofunds.co.uk/docs/texmembership

Section 3

Details of funds to be re-registered

If your adviser/intermediary has agreed exclusive share classes with a Fund/Plan Manager for your selected funds, we'll always invest in that exclusive share class, where we support it. These funds may be converted as detailed in Section 5 of the **Investment Funds Transfer In Application Form**.

Account reference with the above Fund/Plan Manager

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Full fund manager name and fund name	Share class	Type of unit/share (tick as appropriate) ¹
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input checked="" type="checkbox"/> INC
		<input type="checkbox"/> ACC <input checked="" type="checkbox"/> INC
		<input type="checkbox"/> ACC <input checked="" type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input checked="" type="checkbox"/> INC
		<input type="checkbox"/> ACC <input checked="" type="checkbox"/> INC

¹If you don't specify ACC or INC in this column, we'll be unable to process your application. If you've chosen income units/shares, please ensure you complete Section 2 of the **Investment Funds Transfer In Application Form** for income to be paid to you.