

Please ensure you send this form along with a completed and signed **Investment ISA Transfer In Application Form**. If you're transferring ISA investments from multiple Plan Managers, or if the Plan Manager administers different plans at separate offices you'll need to send a transfer authority for each investment. All details **must** match those held by the existing Plan/Account Manager. Any differences could cause delays to the requested transfer.

Existing Cofunds Client Reference

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I instruct my current ISA Manager to either transfer my holdings to Cofunds Nominees Limited or liquidate the assets within my ISA with immediate effect, and forward the proceeds as specified below to my new Plan/Account manager at Cofunds Limited, PO Box 1103, Chelmsford, CM99 2XY. This transfer should include, where relevant, all former ISA and PEP investments. I confirm that the re-registration of the funds listed will not change the beneficial ownership from the current holder.

Name of Plan/Account Manager
Address
Postcode

Mr/Mrs/Ms/Miss/Other	
Full first name(s)	
Surname	
Signature	Date

Section 1

TeX (electronic transfer to Cofunds)

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

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

Section 2

Funds that you wish to keep via re-registration (stock transfer)

Please list all funds that you hold with the above Plan/Account Manager that you wish to keep when you transfer your investment to Cofunds. Please ensure the funds you choose are available through Cofunds and are compatible with your investment service.

It's Cofunds normal business practice to convert commission-included share classes to their commission-free equivalent within the same funds on receipt of the assets from the previous Plan/Account Manager. If a commission-free share class fund is not available, the transfer may not be processed unless you complete Section 3 where you can request any unavailable fund to be transferred as cash.

Full fund manager name and fund name	Account or plan numbers (this must be completed)	Type of unit/share (tick as appropriate) ¹
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC
		<input type="checkbox"/> ACC <input type="checkbox"/> INC

¹If you don't specify ACC or INC in this column, Cofunds will not be able to process your application. If you have chosen income units/shares, please ensure you complete Section 2B of the **Investment ISA Transfer In Application Form** to have income paid to you.

Section 3

Funds that you wish to sell (stocks and shares cash transfer)

Please list all funds that you hold with the above Plan/Account Manager that you wish to sell and transfer the proceeds to Cofunds. Please also complete Section 2A and Section 2B (if applicable) of the **Investment ISA Transfer In Application Form** to tell us which funds you'd like to reinvest into.

Full fund manager name and fund name	Account or plan numbers (this must be completed)

Section 4

Cash ISA transfer

All my cash ISA or This amount of my cash ISA £ Please state the notice period (if any), for you to transfer your cash ISA days

Sort code / / Account or plan number (this must be completed)

Section 5

Current tax year subscriptions

Which tax year's ISA(s) do you want to transfer? Current Previous Both If you have ticked Current or Both, please state your current year subscriptions to date £

If this isn't completed this transfer request will be taken to cover all current and previous years subscriptions.