

Switch Instruction Form



Please complete this Application Form using black ink in BLOCK CAPITALS and return to: **Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY**

1 Intermediary Details (For Intermediary use only)

You will require a Cofunds authorisation code before being able to transact business. If you do not include this we will not be able to process this application.

Cofunds Intermediary Authorisation Code	<input type="text"/>	Intermediary Client/Deal Ref.	Marketing Code
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CONFIRMATION OF VERIFICATION OF BANK ACCOUNT DETAILS

I/We confirm that:

The sort code, bank account number and account name within the nominated bank account section was obtained and verified by me/us in relation to the customer(s) below.

Full name of Regulated Firm	Signed	Date
FSA Ref No.	Name	
	Position	

2 Personal/Company Details (Please complete this section in full)

Private/Corporate Investor(s) 'Primary Holder' Please see section 3 to add additional holders.

Existing Cofunds Client Reference	<input type="text"/>	Designation (if applicable)	<input type="text"/>
Mr/Mrs/Ms/Miss/Other		Current Permanent Residential Address	
Surname/Company Name			
Full First Name(s)		Postcode	

3 Joint Holders (All Joint Holders MUST complete this section)

Please include the full name and address of each holder. All correspondence will be sent to the 'Primary' Holder above.

Second named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)

Third named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)

Fourth named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)

4 Nominated Bank Account

Complete this section if you have not provided us with your nominated bank account details. If you are an existing customer, only complete this section if you would like to change your nominated bank account details. Any change to your nominated bank account will not be applied to your regular monthly investments. You can only have one nominated bank account at any given time.

Name of Account Holder	Branch Sort Code
Bank or Building Society Name and Address	<input type="text"/> - <input type="text"/> - <input type="text"/>
Postcode	Bank/Building Society Account Number
	<input type="text"/>
	Building Society Roll Number
	<input type="text"/>

5 Income

Complete this section if you have requested income units/shares ('INC').

The option you choose will be applied to all income units/shares on this application.

Note: If you are taking regular withdrawals from your cash account you may only select the 'Cofunds Cash Account' or 'Retain in the fund' options.

- Consolidated Natural Income**
Income generated from your investment funds will be consolidated into your cash account and paid to your nominated bank account on a monthly basis.
- Cofunds Cash Account**
Income generated will be paid into your cash account to be held on platform for withdrawals or future investment.
- Retain in the fund**
Income generated will be retained in the fund by purchasing accumulation ('ACC') units where available. If ACC units are not available, income ('INC') units will be purchased and the income reinvested.

If you do not tick one of these boxes we will select the 'Retain in the fund' option by default.

