

# Investment Funds Transfer Authority



Please note that a separate authority will be required for each Fund Manager. If transferring from more than one Fund Manager, please request more Transfer Authority Forms from your Intermediary.

Please complete all details requested.

Name of Fund Manager
Address
Postcode
Account reference with the above Fund Manager

**Client Name(s)** as they are registered with the above Fund Manager or fund supermarket. Please print in BLOCK CAPITALS.

Primary Holder
Address of Primary Holder
Postcode
Second Holder
Third Holder
Fourth Holder

Existing Cofunds Client Reference:

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I/We hereby transfer my/our 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/We also authorise Cofunds to submit all information contained in this Transfer Authority to the Registrar of the Fund Manager named opposite and request that the register be updated as necessary to give effect to this transfer.

I/We confirm that the re-registration of the funds listed will not change the beneficial ownership from (or among) the current holder(s).

I/We confirm that this transaction is exempt from SDRT by virtue of paragraph 6 of Schedule 19 of the Finance Act 1999.

**Signature(s)** Corporate investors please state capacity of signatory and sign under the company seal.

Primary Holder Signature X	Date
Capacity (if applicable)	
Second Holder Signature	Date
Capacity (if applicable)	
Third Holder Signature	Date
Capacity (if applicable)	
Fourth Holder Signature	Date
Capacity (if applicable)	

**Please note: All joint holders must sign the form.**

## 1 Designations

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Please provide any current designations.

Please note that a separate authority form will be required for each designated holding.

## 2 Details of Funds to be Re-registered

Fund Manager and Fund Name	Type of Unit/Share (delete as appropriate)*	Share Class
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	
	ACC/INC	

\*If you do not 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 6 of the Investment Funds Transfer Application for income to be paid to you.