





This transfer authority should only be used for either the transfer of a stocks and shares ISA or a cash ISA into a Cofunds stocks and shares ISA. Please note that a separate authority will be required for each Plan/Account Manager. If transferring from more than one Plan/Account Manager, please request more Transfer Authority Forms from your adviser. Please ensure that you have signed both the Transfer Application Form and the Transfer Authority Form.

Existing Client reference

**Please complete all details requested**

Name of Plan/Account Manager (from whom you wish to transfer)

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Address

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Postcode

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

Mr/Mrs/Ms/Miss/Other

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Surname

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Full First Name(s)

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Signature Date

**1 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 retain when you transfer your investment to Cofunds.

Fund Manager and Fund Name	A/C or Plan Nos. (This must be completed)	Type of Unit/Share (delete as appropriate)*	Number of units
<input type="text"/>	<input type="text"/>	ACC/INC	<input type="text"/>
<input type="text"/>	<input type="text"/>	ACC/INC	<input type="text"/>
<input type="text"/>	<input type="text"/>	ACC/INC	<input type="text"/>
<input type="text"/>	<input type="text"/>	ACC/INC	<input type="text"/>
<input type="text"/>	<input type="text"/>	ACC/INC	<input type="text"/>

\*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 4 of the Investment ISA (stocks and shares) Transfer Application to have income paid to you.

**2 Funds that you wish to SELL (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 3 (if applicable) and Section 5 of the ISA transfer application to tell us which funds you wish to reinvest into. **Please ensure the funds you choose are available through Cofunds.**

Fund Manager and Fund Name	A/C or Plan Nos. (This must be completed)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**3 Cash ISA Transfer**

If applicable, please indicate either of the following to be transferred into your Cofunds stocks and shares ISA:

All my cash ISA  **OR** An amount of my cash ISA £  .  Sort Code   -   -

Is there any notice period for you to transfer your cash ISA?  Days A/C or Plan Nos. (This must be completed)

**4 Current Tax Year Subscriptions**

If you have subscribed to your ISA in the current tax year and wish this to be transferred along with your previous subscriptions please state the current year subscriptions to date.

£

If this is not completed, only previous years subscriptions will be transferred.