

6 Switching Details

FUND(S) TO BE SOLD

Please indicate the choice of fund(s) you wish to sell.

Fund Manager and Fund Name	ISA ¹ or Inv. Funds	Continue Regular Mandate ² (Y/N)	% to be Sold or ALL	OR	Whole Number of Units
CASH RESERVE ³	ISA				

Both partial and full sales of funds are permitted. Sale proceeds can be allocated to more than one fund if desired.

FUND(S) TO BE BOUGHT

Fund Manager and Fund Name	ISA or Inv. Funds ¹	Type of Unit/Share (ACC/INC) ⁴ (delete as appropriate)	% of proceeds to be invested (if more than one fund)	Regular Contribution ⁵	Regular Contribution Commission	Commission ⁶		
						WAIVE All (✓)	OR Specific Amount	TAKE Specific Amount
CASH RESERVE ³	ISA	N/A		£	% waived	✓	%	<div style="border: 1px solid black; display: inline-block; width: 20px; height: 20px; margin-right: 5px;"></div> %
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	
		ACC/INC		£	% waived	✓	%	

¹ If you select 'ISA' and you hold more than one Cofunds Investment ISA (i.e. ISAs and PEPs from previous years) we will switch the required percentage/number of units in the following order: first: PEP, second: Mini ISA, third: Maxi ISA, last: Cofunds Investment ISA.

² If you are subscribing by monthly Direct Debit to the fund(s) that you have selected to sell, please specify whether you wish to continue subscribing to those fund(s). If you leave this section blank Cofunds will continue with your most recent Direct Debit instruction.

³ Monies may be held for short periods in the Cash Reserve. Such holdings are deemed 'destined for investment'.

⁴ If you do not specify ACC or INC in this column, and have not completed section 5, Cofunds will invest into accumulation units/shares where available.

⁵ If you already subscribe by monthly Direct Debit to the fund(s) you currently hold, and you wish to subscribe to the fund(s) you are buying, please indicate in this column the monetary amount of the monthly subscription.

⁶ Office use only – The initial commission available depends on the fund selected. Please refer to the Fund Charge Schedule for details of rates and funds available through Cofunds. Please state the amount of commission you wish to waive or the percentage of commission you wish to take. You can only choose one option. Commission waivers should be entered for each fund. Please note, if you wish to waive all commission please tick the 'ALL' box. Please specify a particular percentage amount in the last column. If you choose to take commission it must be for all of the investments, as a specific percentage. Any entries, other than those detailed above, will result in all commission being waived for all investments.

7 Authorisation (All Joint Holders MUST sign)

Switches between funds usually take a 2 business days to complete, depending on the valuation point for your chosen fund(s) so you should be aware that your investment may be out of the market for a period of time whilst the switch is taking place. This means there may be the potential for loss of income or growth if the market rises whilst the switch is pending. Cofunds Limited will normally charge a switch fee of 0.25% of the value for each fund you buy.

Data Protection

Email address and telephone number

If you provide your email address and telephone number on this form, Willis Owen will keep a record of it. Willis Owen may use it to contact you occasionally about products and services, which may be of interest to you. However, if you prefer not to receive such information, you may withdraw your consent by contacting Willis Owen client services department on 0800 597 2525. Please remember that by withdrawing your consent, Willis Owen will not be able to contact you about products or services that may be of interest to you.

Authorisation

I/We understand that if applicable, any application to switch will be deemed to include all former ISA and PEP products. I/We authorise Cofunds to switch on my/our behalf the investment fund(s) indicated above.

Primary Holder Signature
Date
Second Holder Signature
Date

Third Holder Signature
Date
Fourth Holder Signature
Date