Sippcentre SIPP Investments Transfer Application (In-specie)

The disclosure documentation applicable to the transaction is: 0 2 1 0

1 Adviser Details For adviser 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

Intermediary Client/Deal Ref.

Marketing Code

This application form should be used for transferring investments held under an existing pension arrangement with another pension provider into a Sippcentre SIPP through Cofunds. Please note that you must also complete a Sippcentre Application Form and a Transfer Form available from your Nominated Adviser. The transfer of assets will not be made until your application has been accepted by Sippcentre.

Please complete this application form using black ink in BLOCK CAPITALS and return to: **Sippcentre, Trafford House, Chester Road, Manchester M32 0RS**

2 Member Details Please complete this section in full

To invest in Cofunds collective investments available on Cofunds, your current permanent residential address entered in this section must be in the United Kingdom.

Existing Cofunds Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Male ☐ Female ☐ Date of Birth __ __/__ __/__ __ __ __
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(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)

Current Permanent Residential Address

Postcode

Time at this Address yrs mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this Address yrs mths

3 Income

Indicate here where you would like income generated from income producing funds to be paid. Choosing one of the options below will alter where income is being paid for all Cofunds collective investments held under your Sippcentre SIPP. In the absence of any instruction, any income generated will be re-invested or follow your previous instruction.

☐ Re-invested **OR**

☐ Paid into Cofunds Trading Account

4 Details of Ceding Pension Provider

Name of Ceding Pension Provider

Address

Postcode

Policy Number or Scheme Reference Number

(Policy number from where the assets are to be transferred from.)

Clear Form

5 Details of Funds to be Re-registered

Please ensure the funds to be re-registered are available through Cofunds. For details, please speak to your Nominated Adviser.

Fund Manager and Fund Name	Type of Unit/Share (Delete as appropriate)	Number of Units	Share Class
	ACC / INC		
	ACC / INC		
	ACC / INC		
	ACC / INC		
	ACC / INC		
	ACC / INC		
	ACC / INC		
	ACC / INC		
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	ACC / INC		

6 Declaration and Authorisation

I confirm that:

I understand that the investment account with Cofunds will be set up in my name, as the holder of a Sippcentre SIPP. The trustee of my SIPP is Sippdeal Trustees Limited and I agree that no money will be transferred to, or from, the Cofunds investment account without its authority. I understand that either I, or my Nominated Adviser, will have authority to give instructions direct to Cofunds for the purchase, sale or switching of investments within the investment account.

I have read and understood the Sippcentre SIPP Cofunds Customer Agreement and agree to be bound by the terms within.

My signed application form (provided that my application is accepted by Cofunds), constitute my Agreement with Cofunds Limited.

I understand that instructions may be delayed or rejected if this application form is not complete in all respects.

You may undertake a search with a reference agency for the purposes of verifying my identity. To do so, the reference agency may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained as an identity search. I declare that the information contained in this application form is correct to the best of my knowledge and belief.

I am aged 18 or over.

Data Protection

Cofunds Limited will use your information for the administration and servicing of your investments and all other related activities. We may disclose your information to our agents and service providers for these purposes. We may also disclose your information to organisations for compliance with legal and regulatory requirements.

With the exception of the above provisions, we will not pass on your details to any other third party without your permission, but we will disclose information concerning your investment to your Nominated Adviser.

Cofunds may transfer your information to countries outside the EEA for the servicing of your investments. In such cases, contracts will be put in place to ensure that the service providers protect your information in accordance with the requirements of the Data Protection Act.

Member Signature X	Date

If you require a Fund prospectus, please contact your adviser or Fund Manager directly.

Issued and approved by Cofunds Limited,
1st Floor, 1 Minster Court, Mincing Lane, London EC3R 7AA.
Registered in England and Wales No. 3965289.
Authorised and regulated by the Financial Services Authority (FSA) under FSA Registration No. 194734.

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Clear Form