



In the event that your application form gets separated, please reconfirm the name of your existing platform or fund manager (as stated on page 1)

20 empty boxes for name confirmation

## 2 Client details (continued)

### Third account holder details

Title

Mr Mrs Ms Other: 10 empty boxes

Surname

15 empty boxes

First and other names in full

25 empty boxes

### Fourth account holder details

Title

Mr Mrs Ms Other: 10 empty boxes

Surname

15 empty boxes

First and other names in full

25 empty boxes

## 3 Holding(s) to be re-registered

Please select which holdings you wish to be re-registered.

- If you wish to re-register ISA holdings, please continue to Section 3a.
• If you wish to re-register an Investment Fund Account, please skip Section 3a and continue to Section 3b.
• If you wish to re-register both an ISA and an Investment Fund Account, please continue to both Section 3a and 3b.

Please check with your adviser that the fund(s) you wish to reregister are eligible.

Monthly Savings: If you have a Monthly Savings Plan in effect and it relates to this re-registration then it will be cancelled. Once the re-registration (and switch where applicable) is completed, if you wish to set up a Monthly Savings Plan, please call your adviser or setup online.

Note - For certain investments we may not offer the same share class of the fund in which you are currently invested. For such investments, we will switch your holdings into an alternative share class of the same fund.

### 3a) ISA

ISA account number as registered with the existing platform or fund manager

This is essential to identify your account - we cannot re-register your holdings without it.

15 empty boxes for ISA account number

Please indicate by marking an X in one or more of the boxes if you wish to re-register a current year ISA and/or previous year's ISA.

ISA current year (100%) Note - Please do not tick this box if you have already contributed to an ISA with FundsNetwork in the current tax year (6 April to 5 April).

AND/OR

ISA previous years (100%)

Please note: Where a fund is not offered on FundsNetwork or not eligible for reregistration we will carry out the following:
• The shares or units held with the existing company will be sold and the cash proceeds will be transferred to us
• Proceeds will be held in our ISA Cash Park pending your further instruction to invest in alternative funds through FundsNetwork.

Please continue to section 3b if you wish to re-register your Investment Fund Account. If not please move onto Section 4.

Re-registration Letter of Authority

2 empty boxes



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## 4 Declaration and signature

### ISA applications only require the holder to sign in the primary account signature field.

By completing this form and signing below I/we hereby authorise the platform or fund manager named to:

- Re-Register/transfer ALL my current tax year ISA. (Note: To re-register a current tax year ISA, any holdings that are not eligible for re-registration must be transferred to FundsNetwork in cash).
- Re-Register/transfer ALL my previous tax year ISA. (Note: To re-register a previous tax year ISA, any holdings that are not eligible for re-registration must be transferred to FundsNetwork in cash).
- Provide FundsNetwork with any information which FundsNetwork might require in respect to the ISA managed by them on my behalf, including, but not limited to transaction and dividend histories and details of the current portfolio and its value.
- Cease collections of my Monthly Savings Plan with immediate effect

Note: Cash ISAs and former Single Company PEPs now within a Stocks and Shares ISA are not accepted for re-registration. Please complete the Cash ISA Transfer application form if you wish to transfer your Cash ISA(s) or former Single Company PEP(s) to FundsNetwork.

I/We confirm that the re-registration of the Investment Fund Account(s) listed above will not result in any change of beneficial ownership from (or among) the Account Holder(s) and I/we hereby authorise the platform or fund manager named to:

- Re-register ALL of my eligible funds within my Investment Fund Account and to retain ineligible Investment Fund Account holdings pending further instruction.
- Provide FundsNetwork with any information which FundsNetwork might require in respect to the Investment Fund Account(s) managed by them on my/our behalf, including, but not limited to transaction and dividend histories and details of the current Investment Fund Account(s) and their values.
- Cease collections of my/our monthly savings plan with immediate effect.

### Signatures of all applicants

#### Primary account signature

#### Primary account print name

#### Second account signature

#### Second account print name

#### Third account signature

#### Third account print name

#### Fourth account signature

#### Fourth account print name

#### Date signed