FundsNetwork

Re-registration - Letter of Authority

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this:
- If you make a mistake, please correct it but don't use correction fluid
- Any applications received that are not completed correctly may incur delays or could be returned to you
- If you have any queries about this form please ask your adviser, or ring ServiceLine on 0800 358 4060.

What's next?

Please send your completed application form to:

FundsNetwork PO Box 80 Tonbridge TN11 9YA

Please note: A separate Letter of Authority will be required for each platform and/or fund manager.

Details of existing platform or fund manager Name of existing platform or fund manager Existing platform or fund manager address - This may be found on a statement from your existing provider. Postcode **Client details** (As registered with your existing platform or fund manager) **Primary account holder details** (if transferring an ISA, please complete the primary account holder details only) **Title** Other: Surname Postcode First and other names in full Second account holder details (all Joint Holder details must be supplied for non-ISA investments) Title Ms Other: Surname First and other names in full

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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)		
2 Client details (continued)		
Third account holder details		
Title		
Mr Mrs Ms Other:		
Surname		
First and other names in full		
Fourth account holder details		
Title		
Mr Mrs Ms Other:		
Surname		
First and other names in full		
7 Uolding(a) to be segretared		
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.		
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.		

Re-registration Letter of Authority

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

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)			
3 Holding(s) to be re-registered (continued)			
3b) Investment Fund Account			
Investment fund account numbers as registered with platform or fund manager This is essential to identify your account - we cannot re-register your holdings without it.			
Account designation as recorded with your existing platform or fund manager If your account has a designation, this will be a special name you gave it when you set it up.			
Please indicate by marking in only one of the boxes if you wish to re-register all (100%) or partial Investment Fund Account. Please note if you have selected to re-register 100% of your account and some funds are not eligible for re-registration, we will not move these ineligible funds across to FundsNetwork. If you still wish to move these funds to FundsNetwork you will need to sell the funds held with your current provider. By selecting this box, you authorise us to process your instruction to reregister 100% of your account.			
100% of Investment Fund Account OR			
If you select to re-register a partial amount of your holdings, please enter the details requested below. Please note, only 100% of an individual fund holding can be re-registered. Note: Your fund choice will be derived by the fund code that you enter and not the fund name. It's important to write the correct fund code and name clearly inside the boxes provided using capital letters, so we can clearly identify those funds chosen to be re-registered. Please check with your adviser that the fund(s) you wish to re-register are eligible for re-registration. Partial re-registration of Investment Fund Account			
Partial re-registration of Investment Fund Account			
Partial re-registration of Investment Fund Account Fund code Fund name	Percentage		
	Percentage 1 0 0 %		
	100%		
	100%		
	100%		
	100%		
	100%		
	100%		

In the event that your application form gets separated, pl	lease reconfirm the name of your existing platform or fund
manager (as stated on page 1)	
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 and to retain ineligible 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.	Signatures of all applicants Primary account signature Primary account print name Second account signature Third account signature Third account print name Fourth account signature
immediate effect.	
	Fourth account print name
	Date signed

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