



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.



