

PEP/ISA Switch Instruction Form incorporating FUNDSNETWORK®

Please complete in BLOCK CAPITALS using BLACK INK.

PLEASE NOTE: Any forms received that are not completed correctly may incur delays or may have to be returned to you.

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Form Code

90059

You can also switch online by logging on to www.fundsnetwork.co.uk or ring our ServiceLine on 08457 44 66 00.

1 Client Details

Client Title

Client Surname

Client First Name(s) in Full

Applicant's Permanent Residential Address

("Care Of" and PO Box not acceptable. Only UK mainland and Northern Ireland addresses are eligible.)

House Name and/or Number and Street, City, County and Country Details

Client PEP/ISA Account Number

Postcode

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Please can you ensure that all the above information is supplied as the processing of your instructions may be delayed if any of this information is missing.

2 Switch Instructions

In the boxes below, please add in the Fund Code, e.g. ABEMG and the Fund Name, e.g. Aberdeen Emerging Markets that you wish to switch from and into (you will find the fund code in the FundsNetwork Fund Range brochure or by logging on to www.fundsnetwork.co.uk). Enter the amount/percentage that you wish to switch. Please indicate the percentage that you wish to place in each fund, ensuring the total adds up to 100%. If you wish to switch the selected fund in all account years and the amount in each account year is the same, please mark an X in the All account year box and this will be actioned for you - you will not have to complete a separate section for each year. Indicate the commission to be taken beside each individual fund switch which is available in increments of 0.25% up to the Standard Initial Charge or, if set up, the default Adviser specific commission. Please note that all income will be reinvested. If you wish to have income paid out, please contact FundsNetwork and request a Direct Credit Mandate form.

Source Code

ALL Account Years

Plan/Account Year:

 OR /

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

From:

Amount

Percentage

£ -

OR %

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

To:

Percentage

 %

Initial Commission Rate to be Taken (in increments of 0.25%)

 %

 %

 %

 %

 %

 %

 %

 %

 %

 %

 %

ALL Account Years

Plan/Account Year:

 OR /

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

From:

Amount

Percentage

£ -

OR %

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

To:

Percentage

 %

Initial Commission Rate to be Taken (in increments of 0.25%)

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Please Turn Over

