

## GIA Corporate/Trust Re-registration Authority

This Authority can be used for re-registration of funds listed on the Novia Investments List only.

To transfer equities listed on the London Stock Exchange please use the Equity Transfer Authority.

Re-registration authority

Registered holder's name

Registered name

## Please print one re-registration authority for each Manager you wish to re-register from.

I/We confirm that by virtue of paragraph 6 of Schedule 19 of the Finance Act 1999 this transaction is exempt from Stamp Duty Reserve Tax.

I/We authorise Novia Financial plc to submit this re-registration authority to the Manager detailed below and for the manager to execute the re-registration with immediate effect.

I/We confirm that the re-registration of the asset(s) listed below will not affect any change of beneficial owners from or among the existing holders and is not for consideration in money or moneys worth.

I/We understand following the completion of the re-registration, Novia will convert any rebate paying assets to the non-rebate paying share class.

Building address		
House number/	County	
name	Country	
Street name	Postcode	
District		
Town/City		
Name and address of existing Manager		
Manager name		
Building number/	County	
name	Country	
Street name	Postcode	
District		
Town/City		
Account number registered with the Manager		
Assets to be re-registered		
Full name of assets to be re-registered (all assets are to be	ne re-registered in full)	Inc/Acc

## /GIA Corporate/Trust Re-registration Authority

Re-registration authority continued		
Account Number registered with the Manager		
Please transfer any remaining cash from the specified account to Novia.		
I/We authorise the Manager shown on this Authority to provide Novia Financial plc with any information it may require, and to re-register the assets detailed to Novia (Net) Nominee Limited with immediate effect.		
Signatory 1 signature		
Signatory 1 name (please print)		
Date DD/MM/YY		
Signatory 2 signature		
Signatory 2 name (please print)		
Date DD/MM/YY		
Signatory 3 signature		
Signatory 3 name (please print)		
Date DD/MM/YY		
Signatory 4 signature		
Signatory 4 name (please print)		
Date DD/MM/YY		