



# Investment Funds Application Form (non-ISA)

Cofunds Intermediary Authorisation Code **77**

Intermediary Client/Deal Ref. **VP17**

Please ensure you have read the accompanying Customer Agreement for Investment Funds and Key Features document (see pages 46-55) before completing this application form. Please complete using black ink and BLOCK CAPITALS and return to: **Chelsea Financial Services PLC, St. James' Hall, Moore Park Road, London SW6 2JS.**

## 1 Personal Details Please complete this section in full

First named ('Primary') holder. (Please see section 5 to add an additional holder)

Existing Cofunds Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Male  Female  Date of Birth

Daytime Tel No. (inc STD)

(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)

Current Permanent Residential Address

Postcode

Time at this Address  yrs  mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this Address  yrs  mths

(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)

## 2 Designations You can designate an account here using a maximum of 8 alpha/numeric characters

If you wish to specify a unique designation for this account please ensure that the designation reference does not make a meaningful word. Only the named applicants of this investment will be recognised as beneficial owners. If this section is not completed we will not designate this account.

## 3 Investment Selection

I wish to invest in the fund(s) indicated (for further details of the funds available, please refer to the Fund Key Features Schedule). **Minimum Lump Sum Investment £1,000 per fund. Minimum Monthly Investment £100 per fund.** If investing in an OEIC fund, your investment will be made in the Retail Share Class of the fund.

Fund Manager and Fund Name	Type of Unit/Share (Delete as appropriate)*	Lump Sum Minimum £1,000 per fund	Monthly Minimum £100 per fund	% Initial Comm to be waived (Office use)
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<input type="text"/>	ACC / INC	£	£	% waived
<b>TOTAL INVESTMENT AMOUNT</b>		£	£	

\*ACC/INC If you do not specify ACC or INC in this column, Cofunds will not be able to process your application. If you have chosen income units/shares, please ensure you complete the Income Section overleaf if you wish the income to be paid to you.

**Your cheque** Cheques must be drawn on your own or your joint account. The cheque must be made payable to **Cofunds Limited**. For a Building Society cheque or bankers draft your name must appear on the front of the cheque, or on the back of the cheque accompanied by the Building Society's or bank's official stamp and signature. We do not accept payments by any other method. If joint holder, cheques should be drawn by the individual joint primary holder or a named additional holder. We can only accept direct debit forms from the primary holder's account.

**Your monthly savings** For monthly savings we will automatically collect on or just after the 25th day of each month. For applications received up until the last day in any month, the first direct debit collection will be made on or just after the 25th day of the following month.

**Direct Debit Guarantee** Please refer to the Key Features document for details of the Direct Debit Guarantee.



## Investment by Direct Debit for Monthly Savers

Instruction to your Bank or Building Society to pay Direct Debits

Please fill in the whole form and send it to: **Chelsea Financial Services PLC, St James' Hall, Moore Park Road, London SW6 2JS.**

Name and full postal address of your Bank or Building Society

To the Manager  Bank or Building Society

Address

Postcode

### Instruction to your Bank or Building Society

Please pay Cofunds Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by The Direct Debit Guarantee. I understand that this instruction may remain with Cofunds Limited and, if so, will be passed on electronically to my Bank/Building Society. Banks and Building Societies may not accept Direct Debit instructions for some types of account.

Name(s) of Account Holder(s)

Branch Sort Code  -  -  Bank/Building Society Account Number

Reference Number (office use only)

Originator's Identification No. (office use only)

Signature  Date



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## 4 Income

Please provide us with details of your bank account into which your income (if you have selected it) will be paid. If this section is not completed, any income generated from your investment will automatically be reinvested. Before completing this section, please ensure you have selected the INC option on each of the funds you wish to receive an income from in Section 3. If you are in any doubt, please speak with Chelsea Financial Services.

Name(s) of Account Holder(s)

Bank or Building Society Name and Address

  
  


Postcode

Bank/Building Society Account Number

Branch Sort Code

 -  - 

Building Society Roll Number (if applicable)

## 5 Joint Holders You can nominate one additional holder

Please include the full name and address of this additional holder. All Correspondence will be sent to the 'Primary' holder.

### Second named holder

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this Address

 yrs  mths

Date of Birth  /  /  Male  Female

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this Address

 yrs  mths

(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)

## 6 Declaration and Authorisation

### I/We confirm that:

I/We have read and understood the Customer Agreement and Key Features document and agree to be bound by the Customer Agreement.

My/Our signed application form (provided that my/our application is accepted by Cofunds), together with the Customer Agreement, constitute my/our Customer Agreement with Cofunds Limited.

I/We understand that instructions may be delayed or rejected if this application form is not complete in all respects.

You may undertake a search with a reference agency for the purposes of verifying my/our identity. To do so, the reference agency may check the details I/we supply against any particulars on any database (public or otherwise) to which they have access. They may also use my/our details in the future to assist other companies for verification purposes. A record of the search will be retained as an identity search.

I/We declare that the information contained in this application form is correct to the best of my/our knowledge and belief.

I am/We are aged 18 or over.

Primary Holder Signature <input checked="" type="checkbox"/>	Date
Capacity (if applicable)	
2nd Holder Signature <input checked="" type="checkbox"/>	Date
Capacity (if applicable)	

### Please note that all joint holders must sign this application.

#### Data Protection

Cofunds Limited will use your information for the administration and servicing of your investments and all other related activities. We may disclose your information to our agents and service providers for these purposes. We may also disclose your information to organisations for compliance with legal and regulatory requirements.

With the exception of the above provisions, we will not pass on your details to any other third party without your permission, but we will disclose information concerning your investment to your Nominated Intermediary.

Cofunds may transfer your information to countries outside the EEA for the servicing of your investments. In such cases, contracts will be put in place to ensure that the service providers protect your information in accordance with the requirements of the Data Protection Act.

If you require a Fund prospectus, please contact your Intermediary or Fund Manager directly.

**Neither Cofunds nor Chelsea Financial Services can advise on which funds to choose or whether the funds selected are appropriate for you. Please note that no advice has been given in this offer. If you are in any doubt about the suitability of this investment for you, please contact an expert adviser.**

Issued and approved by Cofunds Limited.  
 Authorised and regulated by the Financial Services Authority.  
 Registered Office: First Floor, 1 Minster Court, Mincing Lane,  
 London EC3R 7AA. Registered in England and Wales No. 3965289.

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