



## 6 Authorisation (The registered holders MUST complete this section)

I/We authorise Cofunds to withdraw on my/our behalf and reinvest into a current year Junior Investment ISA as indicated below.

If applicable please state designation

### Primary Holder

Surname
Full First Name(s)
Primary Named Holder Signature <input checked="" type="checkbox"/> Date

### Third Holder

Surname
Full First Name(s)
Third Named Holder Signature <input checked="" type="checkbox"/> Date

### Secondary Holder

Surname
Full First Name(s)
Secondary Named Holder Signature <input checked="" type="checkbox"/> Date

### Fourth Holder

Surname
Full First Name(s)
Fourth Named Holder Signature <input checked="" type="checkbox"/> Date

## 7 Withdrawal Details (Investment Funds)

Please indicate the choice of funds you wish to sell

Fund Manager and Fund Name	Type of Unit/Share (delete as appropriate)*	Continue Regular Mandate (Y/N)	% to be sold of ALL	Number of Units OR	Cash Amount
	ACC/INC				
	ACC/INC				
	ACC/INC				
	ACC/INC				
	ACC/INC				
	ACC/INC				
	ACC/INC				
	ACC/INC				

If you are subscribing by monthly direct to the fund(s) that you have selected to sell, please specify whether you wish to continue subscribing to these fund(s).

The withdrawal and investment selection will be actioned in the same tax year unless you tick this box  
If you tick this box please provide a cover note with instruction

## 8 Investment Selection

I wish to invest in the funds indicated (for further details of the funds available, please refer to the Fund Key Features). Please ensure the funds are available through Cofunds. Minimum Lump Sum Investment £500 per fund. Please note you must not exceed your combined stocks and shares and/or cash JISA allowance of £3,600 in any one tax year. Your investment will be made in the Retail Class.

Please invest no more than £  in total.

Fund Manager and Fund Name	Type of Unit/Share (delete as appropriate)*	% To be invested OR	Cash amount	Commission** WAIVE OR TAKE		
				All (✓)	or Specific Amount	Specific Amount
	ACC/INC				%	<input type="text"/> %
	ACC/INC				%	
	ACC/INC				%	
	ACC/INC				%	
	ACC/INC				%	
	ACC/INC				%	
	ACC/INC				%	
	ACC/INC				%	
	Total					

### \*ACC/INC

If you do not specify ACC or INC in this column, and have not completed section 5, Cofunds will invest into accumulation units/shares where available.

### \*\*Commission

The initial commission available depends on the fund selected. Please state the amount of commission you wish to waive or the percentage of commission you wish to take. You can only choose one option. Commission waivers should be entered for each fund. Please note, if you wish to waive all commission please tick the 'ALL' box. Please specify a particular percentage amount in the last column. If you choose to take commission it must be for all of the investments, as a specific percentage. Any entries, other than those detailed above, will result in investments being made at your default commission terms.

## 9 Excess Balances (If applicable)

Transferring your investment funds holding into an Junior Investment ISA may result in an excess balance. The value of your investment fund holding may change between the time you complete this form and the deal being placed. This is due to daily price movements.

We will reinvest into the highest monetary valued fund in the investment holding.

Tick this box to have any excess balance from your withdrawal to be paid back into the cash account of the person selling the Investment Funds holding.

## 10 Declaration and Authorisation

### I declare that

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child (delete which does not apply)
- I/the child does not have a Child Trust Fund account
- I will be the registered contact for the Junior Investment ISA
- The child is resident and ordinarily resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a civil partnership with a UK Crown servant
- I have not subscribed and will not subscribe to another Stocks & Shares Junior ISA type for this child
- I am not aware that this child has another Stocks & Shares Junior ISA
- I am not aware of other Junior ISA subscriptions that will result in this child exceeding the annual limit
- I will not knowingly make subscriptions to Junior ISAs for this child that will result in the subscription limit being exceeded

### I authorise Cofunds

- to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and
- to make on the child's behalf any claims to relief from tax in respect of Junior Investment ISA investments.

I agree to the Junior Investment ISA terms and conditions and confirm that to the best of my belief the information of this form is true.

### Data Protection

Cofunds Limited will use your information for the administration and servicing of your investments and 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 preceding provisions, we will not pass on your information to any other third party without your permission, but we will disclose information concerning your investment to your Nominated Adviser.

Cofunds may transfer your information to countries outside of 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 adviser or fund manager directly.

If you wish to attend/vote at unit holder or shareholder meetings, please tick this box.

If you wish to receive reports and accounts, you can download them free of charge at [https://investors.cofunds.co.uk/Investors/Reports\\_and\\_Accounts\\_Investors.aspx](https://investors.cofunds.co.uk/Investors/Reports_and_Accounts_Investors.aspx).

If you wish to receive paper copies of reports and accounts please speak to your adviser.

You can also request to receive paper copies of reports and accounts by writing to us at Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY.

We will apply a £20 administration charge per fund for each request to attend/vote at unit holder and shareholder meetings, and for each request to receive paper copies.

Applicant's Signature

X

Date

(Registered Contact)

## 11 Notes

All proceeds will be held by Cofunds and will normally be reinvested into your Junior Investment ISA 1 business day from when Cofunds initiate the transaction.