

This form is to be used for Self-directed Explicit Pricing clients only.

Please complete this form using black ink in BLOCK CAPITALS and return to: Chelsea Financial Services, St James Hall, Moore Park Road, London SW6 2JS.

Cofunds Intermediary Authorisation Code

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1 Personal Details (Please complete this section in full)

Personal Investor(s) primary holder Please see Section 3 to add additional holders.

Existing Cofunds Client Reference

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Designation (if applicable)

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I have not received financial advice in relation to this investment.

Mr/Mrs/Ms/Miss/Other
Surname
Full first name(s)
Telephone
Email

Current permanent residential address
Postcode

Please read the following sentence and confirm by ticking the box if applicable. I confirm that I am solely UK resident for tax purposes and not a US citizen.

If you can't confirm and tick the box, please complete the Individual FATCA Self-Certification form that can be issued to you by Chelsea.

2 Segmentation (For intermediary use only)

Please enter the name of the segment in full using BLOCK CAPITALS: STANDARD SEGMENT (Only apply if client is not currently segmented)

STANDARD SEGMENT (Only apply if client is not currently segmented)
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3 Joint Holders (All joint holders MUST complete this section)

Please include the full name of each holder. All correspondence will be sent to the primary holder above.

Joint holders must have the same investment service as the primary holder.

Second named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full first name(s)

4 Nominated Bank Account

Complete this section if you have not provided us with your nominated bank account details. Please note: you will need to verify this bank account before it can be used in conjunction with your Cofunds account. If you are paying by cheque then no action is required. For all other funding options you can send a void signed cheque or three months bank statements with this application. If you are an existing customer, only complete this section if you would like to change your nominated bank account details. Any change to your nominated bank account will not be applied to your regular monthly investments.

You can only have one nominated bank account at any given time.

Name of account holder
Bank or Building Society name and address
Postcode

Branch Sort Code

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Bank/Building Society Account Number

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Building Society Roll Number

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5 Income

Complete this section if you have requested income units/shares ('INC'). The option you choose will be applied to all income units/shares you hold within this product.

Note: If you are taking regular withdrawals from your cash account you may only select the 'Cofunds Cash Account' or 'Retain in fund' options.

If you have selected the option to 'Retain in fund' this will only be applied to the commission-free share classes you hold, any commission-included share classes you hold will continue to pay income in accordance with your previous instruction.

- Consolidated monthly income**
Income generated from your investment funds will be consolidated into your cash account and paid to your nominated bank account on a monthly basis.
- Cofunds Cash Account**
Income generated will be paid into your cash account to be held on platform for withdrawals or future investment.
- Retain in fund**
Income generated from this investment will be retained in the fund.

If you do not already hold income units/shares within this product and you do not tick one of these boxes we will select the 'Retain in fund' option by default. If you already hold income units/shares within this product and you do not tick one of these boxes we will apply your existing income option to all funds within this product.

6 Switching Details

FUND(S) TO BE SOLD

Please indicate the share class and unit type of fund(s) you wish to sell.

Fund name	ISA ¹ or Inv. funds	Continue regular mandate ² (Y/N)	% to be sold or ALL	OR	Whole number of units
CASH RESERVE	ISA				

Both partial and full sales of funds are permitted. Sale proceeds can be allocated to more than one fund if desired.

FUND(S) TO BE BOUGHT

Please indicate the share class and unit type of fund(s) you wish to buy. Please ensure the funds are available through Cofunds. You can only choose commission-free share class funds. If you do not indicate the share class, we'll select the commission-free share class fund, where available.

Please note: if your intermediary has agreed exclusive share classes with a Fund Manager for your selected funds, we'll always invest in that exclusive share class and not the share class you've selected below.

Fund name	ISA ¹ or Inv. funds	Type of unit/share (ACC/INC) ³ (delete as appropriate)	% of proceeds to be invested (if more than one fund)	Regular contribution ⁴
VT Chelsea Managed Cautious Growth		ACC/INC		£
VT Chelsea Managed Balanced Growth		ACC		£
VT Chelsea Managed Aggressive Growth		ACC		£
VT Chelsea Managed Monthly Income (please complete section 5)		ACC/INC		£

¹ If you select ISA and you hold more than one Cofunds Investment ISA (i.e. ISAs and PEPs from previous years) we will switch the required percentage/number of units in the following order: first: PEP, second: Mini ISA, third: Maxi ISA, last: Cofunds Investment ISA.

² If you are subscribing by monthly Direct Debit to the fund(s) that you have selected to sell, please specify whether you wish to continue subscribing to those fund(s). If you leave this section blank Cofunds will continue with your most recent Direct Debit instruction.

³ 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.

⁴ If you already subscribe by monthly Direct Debit to the fund(s) you currently hold, and you wish to subscribe to the fund(s) you are buying, please indicate in this column the monetary amount of the monthly subscription.

7 Service Charge (To be completed by the intermediary)

Service Charge model name: STANDARD SEGMENT	Annual Service Charge*: 0.40%	*This is an annual charge taken on a monthly basis.
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8 Authorisation (All joint holders MUST sign)

Switches between funds usually take two business days to complete, depending on the valuation point for your chosen fund(s) so you should be aware that your investment may be out of the market for a period of time while the switch is taking place. This means there may be the potential for loss of income or growth if the market rises whilst the switch is pending.

Authorisation

I confirm that I have not received investment advice from Chelsea for this transaction.

I understand and accept that if the fund(s) selected in this form are not available to my adviser, Cofunds will automatically select a comparable fund available to my adviser when processing my application. I understand and accept that I am entitled to cancel my application in accordance with the relevant Terms and Conditions of the Cofunds Platform or Customer Agreement applicable to the product I am investing in and that if I chose to cancel my application, my investment shall be subject to market movement during the period from the date when my application is processed to the date my investment is sold.

I understand that if applicable, any application to switch will be deemed to include all former ISA and PEP products. I authorise Cofunds to switch on my behalf the investment fund(s) indicated above. I confirm that I have received the relevant product key features/fund specific information and/or Key Investor Information Documents (KIID) relating to my investment. A copy of the KIID can be found via the following link https://www.cofunds.co.uk/Investors/Reports_and_Accounts_Investors.aspx

Primary holder signature
Date

Fund Sale Instruction

If a Fund Sale Instruction applies to the segment linked to my investment, I accept and agree that funds will be sold to settle any outstanding fees and charges which have accrued prior to this date and all fees and charges payable hereafter.

Service Charge

I confirm that I have received my Fees and Charges Schedule and understand which fees and charges are applicable to my investment. I hereby instruct Cofunds to pay my intermediary the Service Charge specified in Section 7 of this form and in my Fees and Charges Schedule from my relevant payment account.

Cofunds will accept authority from the primary holder only, in most circumstances. For trusts and Powers of Attorney more than one signature may be required.

If I have an active Sale for Regular Payment mandate or the segment linked to my investment applies to a Fund Sale Instruction (as described in my Fees and Charges Schedule) and there is insufficient money within the relevant payment account, I authorise Cofunds to sell enough of my platform assets to pay the Service Charge in accordance with the relevant Terms and Conditions of the Cofunds Platform or Customer Agreement applicable to my investments/assets. I understand and accept that this may result in commission-included share class funds being sold to cover the Service Charge, if I have an account level SFRP instruction.

Second holder signature
Date