

Cofunds Pension Account Regular Investment Instruction (RII)



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

We will only be able to accept this instruction if the client is segmented.

1 Intermediary Details (For intermediary use only)

Cofunds Intermediary Authorisation Code

Intermediary client/deal ref.

Marketing Code

The purpose of this application form is to set up a new RII within your Cofunds Pension Account or amend an existing RII. This form should **NOT** be used for creating or amending regular pension contributions.

Please tick ONE of the following options:

New RII **OR**

Amendment of an existing RII

The RII will be invested on the 11th or next available working day from the Pension Trading Account.

Please complete this form using black ink and BLOCK CAPITALS and return it to: **Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY**

2 Investor Details (Please complete this section in full)

Existing Cofunds Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

3 RII Cancellation

Only complete this section if you are cancelling an existing RII amount in its entirety. If you are setting up a new or amending a RII, please go to Section 4.

Please tick this box if you wish to cancel your RII into funds held within your pension. Cancellation requests must be received five working days prior to the 11th of the month to be cancelled within the same month. If you complete this section please go to Section 7.

4 Income

Indicate here where you would like income generated from income producing funds to be paid. If you are amending an existing RII, choosing one of the options below will alter where income is being paid for all funds held within your pension. In the absence of any instruction, any income generated will be reinvested or will follow your previous instruction.

If you have selected the option to 'Reinvest' 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.

Reinvest **OR**

Paid into your Pension Trading Account

5 RII Amendment Details

Only complete this section if you are amending an existing RII. If you are setting up a new RII, please go to Section 6. If you currently have a RII set up in commission-included share class funds they will only be able to decrease or terminate their RII. You cannot increase the RII in the current commission-included share class funds. If you wish to increase the investment it must be invested into commission-free share class funds.

Please enter the new RII amount. The new RII amount you enter below must equal the total RII amount entered in Section 6.

Please note: your RII can be amended online if you would prefer this method.

Existing RII amount

£

New RII amount

£

