

Are all your investments pulling together?

THERE IS
NO CHARGE
FOR THIS
SERVICE



We think they should be

Find out inside how the Willis Owen re-registration service can help you take complete control of your investments

In times like these, can you afford not to take control of what is happening to your investments?

Willis Owen, in conjunction with Cofunds, can help you cut down on the paperwork, save you time and put you in complete control of your investments (ISAs, Unit Trusts and OEICs).

Take advantage of our FREE service by re-registering your funds with Cofunds.

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Why re-register with Cofunds?

Cofunds' fund administration service makes the process of taking control and keeping in touch with your investments easier than ever. It allows you to have a single-account view of all your fund holdings, even those purchased elsewhere, resulting in considerably less paperwork.

And, importantly, Cofunds applies *no administrative charge* whatsoever for Willis Owen investors.

So who is Cofunds?

Cofunds is the UK's largest independent investment platform and presently administers over £21.5 billion of assets (18/11/09). Backed by some of the biggest financial institutions in the UK, including Legal & General, Threadneedle, Jupiter, Newhouse Capital Partners, Prudential and IFDS, they are award-winning and a true market leader.



Best Fund Platform 2008



Best Fund Supermarket 2008 & 2009



Best Wrap Platform 2008



UK Retail Fund Platform of the year 2008



Best Fund Supermarket 2008

7 benefits of re-registering your funds

Upon re-registering your existing ISAs, Unit Trusts and OEICs with Cofunds, you will start to receive the following valuable benefits:

- ✓ Your investment portfolio, including funds that you purchased elsewhere, can be held in **one manageable central account**
- ✓ The ability to switch between **different funds across multiple investment houses** quickly and cost-effectively
- ✓ **Maintain the beneficial tax status** of your ISAs
- ✓ You gain access to the full Willis Owen Online Investment Service, giving you **instant portfolio valuations 24/7** at www.willisowen.com
- ✓ Receive just **one valuation statement for all your fund investments**, keeping your paperwork to a minimum
- ✓ Buy your future investments through Willis Owen and benefit from the largest discounts we can find on over **1,300** funds from **more than 95 leading investment houses**
- ✓ For future investments, **complete only one application form** and make one cheque payment to cover multiple fund investments



And there's more!

As part of our commitment to offer excellent service to Willis Owen investors, this service upgrade is available at **no additional cost to you**.

You will almost certainly be paying "trail commission" as part of the annual management charges levied through your plan. When you re-register your funds this commission is transferred to Willis Owen, which covers our costs of providing this service.

So it really doesn't cost you a penny more!

For a more detailed explanation on the Willis Owen re-registration service, turn to Your Questions Answered

How do I re-register?

All you need to do, to start the process of re-registering your ISA, Unit Trust and OEIC investments with Cofunds is to:

- Fill in the form opposite (both sides) to tell us about the funds you want to re-register
- Simply post the form(s) to us using the pre-paid envelope provided.

On receipt of this form, we will write to you to give you more detail about the re-registration process, and we will send you the necessary paperwork for your signature. Remember that only the fund administration changes. You retain complete control and ownership of your funds both during and after the re-registration process and the fund manager remains the same.

Don't miss out!

Thousands of Willis Owen investors are already benefiting from:

- a single statement for all your ISA, Unit Trust or OEIC fund investments, even those purchased elsewhere
- full online access to your portfolio including regularly updated valuations
- simpler, quicker and easier switching and investing in over 1,300 funds from more than 95 leading investment houses.

You can too!

Return the form today and re-register your funds into just one manageable account.

For more information about re-registering with Cofunds, call FREE on 0800 597 2525 or visit us at www.willisowen.com

Fund Listing Form (Re-registration)

FOR FUND HOLDINGS PURCHASED ELSEWHERE

Please list below all your ISA and/or Unit Trust/OEIC investments that were purchased elsewhere and return to Willis Owen Ltd, PO BOX 402, Hull HU9 9AF. We can then print the necessary transfer forms and send to you for your review and signature.

Personal Details

Please complete this section in full and in block capital letters

<i>Full name of unit holder(s) including title</i>	
<i>Current address</i>	
	<i>Postcode</i>
<i>Time at current address*</i> <input type="text"/> <input type="text"/> years <input type="text"/> <input type="text"/> months	<i>Male</i> <input type="checkbox"/> <i>Female</i> <input type="checkbox"/>
<i>Previous address*</i>	
<i>Email address</i>	
<i>Daytime telephone number</i>	
<i>Date of birth</i>	
<i>National insurance number</i>	
<i>Existing Cofunds number if applicable</i>	

*If at current address less than two years, please supply previous address and time there. If more than one previous address in the last two years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this form.



ISA Investments

Please complete in block capital letters

Fund Manager	Fund Name	Account Number/ Plan Reference	Unit type ACC or INC	Tick if current tax year	Tick if saving monthly
EXAMPLE FUND MANAGERS LTD	EXAMPLE HIGH INCOME FUND	1234567	INC		

Unit Trusts/OEICs outside an ISA Wrapper

Please complete in block capital letters

Fund Manager	Fund Name	Account Number/ Plan Reference	Account designation if applicable	Number of Units	Unit type ACC or INC
EXAMPLE FUND MANAGERS LTD	EXAMPLE UK GROWTH FUND	8923451		ALL	INC

Please photocopy this form if you need additional space.

Issued by Willis Owen Ltd, which is authorised and regulated by the Financial Services Authority.

Your questions answered

Q: WHAT IS RE-REGISTRATION?

A: If you have a half a dozen ISAs, all with different fund managers, you will be sent at least 6 statements a year! *Add to that all the time and cost spent on the phone to all these different managers if you have queries, want to make changes, or just need a valuation and it is not time or money well spent!*

A convenient and effective alternative to this is to re-register your existing holdings, even those purchased elsewhere, with one administrator – Cofunds. Once Cofunds has received your signed instructions, they will administer your fund portfolio, and the great result is that you can view your **complete portfolio in one place**, receive just **one statement** and only need **one freephone number** for **ALL** your requirements.

Q: IF I RE-REGISTER MY FUNDS TO COFUNDS, WILL THE FUND MANAGER CHANGE?

A: **No.** By re-registering your funds, *only the administration is transferred to Cofunds.* **None of your money will be moved and your funds will stay invested in the market.** Cofunds is fully supported by the investment houses. Indeed, Legal & General, Threadneedle, Jupiter and Prudential are among its shareholders.

Q: HOW CAN I FIND OUT WHICH FUNDS CAN BE RE-REGISTERED?

A: The vast majority of funds are available for re-registration. Indeed there aren't many funds that can't be re-registered! If you want to check which funds can be re-registered, call us FREE on 0800 597 2525, write to us at Willis Owen, PO Box 402, Hull HU9 9AF or email us at invest@willisowen.com.

Don't worry, if you have a fund that cannot be re-registered, we will of course let you know.

Q: DO I NEED TO CONTACT THE COMPANY WHO SOLD ME THE INVESTMENT INITIALLY?

A: **No.** Just return the enclosed forms to us and we will take care of all the paperwork.

Q: DO I STILL CONTROL MY INVESTMENTS?

A: **Yes.** *You still retain ownership and complete control of your funds*, both during and after the re-registration process. Only the administration of the fund is transferred, which enables you to take advantage of the additional benefits.

Q: WHAT HAPPENS TO THE INCOME I AM RECEIVING?

A: Upon re-registration with Cofunds your income accrued during the month will be paid on or shortly after the sixth working day of the following month. For those receiving their income on a quarterly basis, these payments will be made on or shortly after the sixth working day of the following month.

Q: HOW CAN WILLIS OWEN PROVIDE ALL THESE SERVICES WITHOUT CHARGING?

A: If you own an ISA, OEIC or Unit Trust you are almost certainly paying "trail commission" as part of the annual management charge applied automatically by the fund manager. This is normally 0.5% of your fund value and it is paid to whoever sold you your investment.

When you re-register your funds that you bought elsewhere, this trail commission is transferred to Willis Owen. It covers the cost of the benefits you receive without the need for any additional charges – so it actually doesn't cost you a penny more!

Q: WILL I STILL GET VALUATION STATEMENTS FROM ALL MY FUND MANAGERS?

A: **No**, you will not be inundated with paperwork. Once you have re-registered your investments you will no longer receive statements from all the individual fund managers. Instead *you will simply receive one valuation statement from Cofunds covering all your investments once a year* – saving you both time and paperwork. Remember, you can always check the value of your portfolio online, at any time at www.willisowen.com.

Q: ARE THERE ANY CATCHES?

A: **Absolutely not.** *The choice to re-register is yours – there are no catches and no hidden charges.*

For more information about re-registering with Cofunds, call FREE on 0800 597 2525 or visit us at www.willisowen.com



WANT TO TALK TO US?
Please call: 0800 597 2525



FIND OUT MORE ABOUT US, VISIT
willisowen.com



CONTACT US BY EMAIL
invest@willisowen.com

Willis Owen is one of the UK's leading discount brokers. By taking advantage of the largest discounts that are available to us, you can save up to 100% off initial charges on more than 1,300 ISAs, OEICs and Unit Trusts from the UK's major investment houses.

Over 120,000 of our customers have saved hundreds of thousands of pounds with Willis Owen's market leading discounts and you can too.

Don't miss out!

What our investors say:

"Your customer care service is excellent, it was very much appreciated"

M.M., Norfolk

"Thank you for your help over the phone, much appreciated, and as ever given with patience and courtesy"

S.P., Stockport



Willis Owen Limited
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Willis Owen Limited is a wholly owned subsidiary of Honister Capital Limited.
We ensure all the information you send us is treated with the utmost confidentiality.