

SELF-DIRECTED

Explicit Pricing

This form is to be used for Self-directed clients only, on Explicit Pricing. The Junior Investment ISA allowance for all investors is £4,128 for the 2017/2018 tax year.

Please complete this application form using black ink and BLOCK CAPITALS and return to: Willis Owen Limited, PO Box 766, Borehamwood, WD6 9JS

Cofunds Intermediary Authorisation Code

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Intermediary's Client/Deal Reference

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1 Child details (please complete this section in full)

Existing Cofunds Client Reference

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Mr/Mrs/Miss/Other

Surname

Full first name(s)

Male Female Date of Birth / /
D D M M Y Y Y Y

Permanent residential address

Postcode

National Insurance Number / / / /
(if held)If the child **doesn't** have a National Insurance Number, please tick here

2 Applicant details – Registered Contact* (please complete this section in full)

Existing Cofunds Client Reference

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Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Permanent residential address

Postcode

*The Registered Contact is a person with parental responsibility, or the child aged 16-18, if they so wish.

3 Third party details (please complete this section if you're not the child or Registered Contact but are funding the Junior Investment ISA)

Existing Cofunds Client Reference (if applicable)

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Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Date of Birth / /
D D M M Y Y Y Y

Permanent residential address

Postcode

Relationship to applicant

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4 Funding your investment (tick all that apply)

Cheque (made payable to Cofunds Limited, in the name of the person funding the investment)

Amount £

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Monthly Direct Debit (please ensure the person funding the investment completes the Investment by Direct Debit instruction on page 3).

The subscribed is a gift to the child and can't be repaid to the subscriber if at a later date they change their mind.

5 Investment selection

For further details about the available funds, please refer to the Key Investor Information Documents (KIID)s and/or Fund Key Features Document.

I've included a separate list of funds with this form or I've listed funds below

Fund manager, fund name and share class	Type of unit/share (delete as appropriate) ¹	Lump sum £500 per fund (minimum)	New monthly saving £50 per fund (minimum)
	ACC/INC	£	£
	ACC/INC	£	£
	ACC/INC	£	£
	ACC/INC	£	£
	ACC/INC	£	£
	ACC/INC	£	£
Cash Reserve (this will be included as part of your Junior ISA allowance and not placed into your cash account)	N/A	£	£
TOTAL AMOUNT		£	£

¹**ACC/INC** – if you don't specify ACC or INC in this column, Cofunds will invest into accumulation units/shares where available.

5A. NEW MONTHLY SAVING (please tick one of the following options)

Start as soon as possible² (default) – we'll aim to collect your first payment on the 25th of this month

Specify a month – we'll collect your first payment on the date you provide

2 5 / ____ / ____

²Depending on when we receive your application, we may not collect until the 25th of the following month.

6 Income

Retain in fund
Income generated from this investment will be retained in the fund. We don't pay income from a Junior Investment ISA.

7 Declaration and authorisation

7A. I declare that

I am aged 16 years or over.

The information contained in this application form is correct to the best of my knowledge and belief.

I am the child/I have parental responsibility for the child.

I/The child does not have a Child Trust Fund account.

I will be the Registered Contact for this Junior Investment ISA.

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

The child named above will be the beneficial owner of the account investments.

The child is 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 and shares Junior ISA for this child.

I am not aware that this child has another stocks and 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.

7B. I authorise Cofunds Limited to

Hold the child's subscriptions, Junior Investment ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.

Make on the child's behalf any claims to relief from tax in respect of my Junior Investment ISA investments.

7C. I confirm that

I have viewed the Terms and Conditions of the Cofunds Junior Investment ISA and by signing this application form I agree to be bound by them.

I have viewed the relevant product Key Features and fund specific information and/or Key Investor Information Documents (KIID)s relating to my investment. A copy of the KIIDs can be found via the following link: www.cofunds.co.uk/investorsreportsandaccounts

7D. I understand that

The Terms and Conditions of the Cofunds Junior Investment ISA are the standard terms upon which Cofunds intends to rely, and it is important that I read and understand the terms before agreeing to be bound by them. If there is any term or point I do not understand or do not wish to be bound by, I understand that I can request further information before signing this application.

My signed application form (once accepted by Cofunds) together with the Terms and Conditions of the Cofunds Junior Investment ISA form my Customer Agreement with Cofunds Limited.

The commencement of my Junior Investment ISA may be delayed or rejected if this application form is not complete in all respects.

I am entitled to cancel my application in accordance with the Junior Investment ISA Key Features and that if I choose 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.

7E. Notes

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

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

If you wish to download reports and accounts, you can do so at:

www.cofunds.co.uk/investorsreportsandaccounts

If you wish to receive paper copies of reports and accounts, product Key Features, other fund-specific information and/or KIIDs, please write to us at:

Cofunds Limited, PO Box 1103, Chelmsford, CM99 2XY.

A copy of the Terms and Conditions can be found at: www.cofunds.co.uk/juniorisaterms

Applicant signature (Registered Contact) 	Date
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This form will be returned if it's not signed and dated.

The amount subscribed is a gift to the child and can't be repaid to the subscriber if at a later date they change their mind.

Investment by Direct Debit



Instruction to your Bank or Building Society to pay Direct Debits



Please fill in the whole form and send it to:

Cofunds Limited, PO Box 1103, Chelmsford, CM99 2XY

Service User No.

6 0 0 2 6 7

Reference Number

[Empty grid for Reference Number]

Name and full postal address of your Bank or Building Society

To the Manager Bank or Building Society
Address
Postcode

For Cofunds Limited official use only

This is not part of the instruction to your Bank or Building Society.

Name(s) of Account Holder(s)

[Empty box for Name(s) of Account Holder(s)]

Bank/Building Society Account Number

[Empty grid for Bank/Building Society Account Number]

Branch Sort Code

[Empty grid for Branch Sort Code]

Banks and Building Societies may not accept Direct Debit instructions from some types of account.

Instruction to your Bank or Building Society

Please pay Cofunds Limited Direct Debits from the account detailed in 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, details will be passed on electronically to my Bank/Building Society.

Signature

Date

This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that accept instructions to pay Direct Debits
If there are any changes to the amount, date or frequency of your Direct Debit Cofunds Limited will notify you five working days in advance of your account being debited or as otherwise agreed.
If an error is made in the payment of your Direct Debit, by Cofunds Limited or your Bank or Building Society, you are entitled to a full and immediate refund of the amount paid from your Bank or Building Society
You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society.

