

Investment Funds Additional Contribution Form

c.funds

SELF-DIRECTED

Explicit Pricing

The disclosure documentation applicable to this transaction is **0 4 1 5 S D E**

This form to be used to top-up an existing Investment Funds holding. If you would like to update your client's segment or income option please use the Investment Funds Application Form.

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

1 Intermediary Details (For intermediary use only)

Cofunds Intermediary Authorisation Code

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Intermediary's Client/Deal Ref.

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2 Personal/Company Details (Please complete this section in full)

Primary holder. Please see Section 3 for joint holders.

Existing Cofunds Client Reference

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Designation (if applicable)

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Mr/Mrs/Ms/Miss/Other

Surname

First name

or company name

Date of Birth ____ / ____ / ____

3 Joint Holders

Second holder

Mr/Mrs/Ms/Miss/Other

Surname

First name

Third holder

Mr/Mrs/Ms/Miss/Other

Surname

First name

4 Funding Your Investment

I will be funding my investment by (tick all that apply)

Cheque

Amount £

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Please tick this box if the cheque provided is from a third party and complete Section 4A.

Cofunds Cash Account

Amount £

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Please ensure that all the joint holders and the designation (if specified) on this application form match this cash account.

Cheques must either be drawn on your client's own account, joint account or the account of the third party. For a Building Society cheque or banker's draft your client's name must appear on the front of the cheque, or on the back of the cheque accompanied by the Building Society's or Bank's official stamp and signature.

4A. THIRD PARTY DETAILS (PLEASE COMPLETE IF RELEVANT)

Please complete this section if the person funding all or part of this investment is not the applicant listed in Section 2. A Confirmation of Verification of Identity (CVI) will also be required.

Existing Cofunds Client Reference

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Mr/Mrs/Ms/Miss/Other

Surname

Full first name

Relationship to applicant

Current permanent residential address

Postcode

5 Investment Selection

Fund manager, fund name and share class (example: World Equity A Fund)

Type of unit/share
(delete as appropriate)*

Lump sum
minimum £1,000
per fund

	ACC/INC	£
	ACC/INC	£
	ACC/INC	£
	ACC/INC	£
	ACC/INC	£
	ACC/INC	£
	ACC/INC	£
COFUNDS CASH ACCOUNT - any amount entered here will be placed into your cash account		£
TOTAL AMOUNT		£

*ACC/INC: If you do not specify ACC or INC in this column, Cofunds will invest into accumulation units/shares where available.

6 Service Charge (For intermediary use only)

Service Charge model name	Annual Service Charge* %	VAT** <input type="checkbox"/> Yes <input type="checkbox"/> No
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*Taken monthly. If you have a tiered Service Charge you should enter the highest possible percentage.

**Cofunds will use the VAT rate that is in place at the end of the month for which the calculation is being performed.

7 Declaration and Authorisation

I confirm that:

I have viewed the Terms and Conditions of the Cofunds Platform (Self-directed Explicit Pricing) and by submitting this application form I agree to be bound by that agreement.

I have viewed the relevant product Key Features and 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

I understand that the Terms and Conditions of the Cofunds Platform (Self-directed Explicit Pricing) 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.

I understand that there are fees (the Cofunds Platform Charges) for the use of Cofunds services. I authorise Cofunds to collect these fees from my Cofunds Cash Account. If there is insufficient money in my account, I authorise Cofunds to sell enough of my platform assets to pay these fees in accordance with the 'Our Charges' section of the Terms and Conditions of the Cofunds Platform (Self-directed Explicit Pricing).

I understand that my signed application form (once accepted by Cofunds) together with the Terms and Conditions of the Cofunds Platform (Self-directed Explicit Pricing) form my customer agreement with Cofunds. I understand that instructions may be delayed or rejected if this application form is not complete in all respects.

You may undertake a search with a reference agency for the purposes of verifying my identity. To do so, the reference agency may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained as an identity search. I declare that the information contained in this application form is correct to the best of my knowledge and belief.

I understand and accept that I am entitled to cancel my application in accordance with the Key Features applicable to the product I am investing in 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.

I am aged 18 or over.

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

Please note that all holders must sign and date this form.

Where there are two signatories for a corporate investor, please delete reference to primary and second holder.

Primary holder signature X	Date
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Capacity (if applicable)

Third holder signature	Date
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Capacity (if applicable)

If you are completing this as a company you must include a copy of the Articles of Association.

This form will be returned if it's not signed and dated.

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.

Data Protection

Cofunds Limited is a registered Data Controller and a fully owned subsidiary of Legal & General Group Plc. Cofunds Limited will use your information for the administration and servicing of your investments and all other related activities. We may disclose your information to other companies within the Legal & General group of companies, future owners of our business, and suppliers we engage to process data on our behalf for these purposes. We may also disclose your information to organisations for compliance with legal and regulatory requirements.

With the exception of the above provisions, we will not pass on your details 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.

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 (named above) the Service Charge specified in Section 6 of this form, and in my Fees and Charges Schedule, from my relevant Cofunds 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 and there is insufficient money within my 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.

A copy of the relevant Terms and Conditions of the Cofunds Platform can be found at <https://www.cofunds.co.uk/Web/PlatformTerms.aspx>

Second holder signature	Date
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Capacity (if applicable)
