

7 Investment Selection (Please refer to Fund Charge Schedule and complete in full)

I wish to invest in the funds indicated (for further details of the funds available, please refer to the Fund Key Features). Please ensure the funds are available through Cofunds. Minimum Lump Sum Investment £1,000 per fund. Please note your total ISA subscription for each tax year must not exceed your ISA allowance. Your investment will be made in the Retail Class.

Please invest no more than £ in total.

Fund Manager and Fund Name	Type of Unit/Share (delete as appropriate)*	% To be invested	OR	Cash amount	Commission** WAIVE OR TAKE		
					All (✓) or	Specific Amount	Specific Amount
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	<input type="text"/> %
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
<input type="text"/>	ACC/INC	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
Cash Reserve (if required)†	N/A	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	
	Total	<input type="text"/>		<input type="text"/>	<input type="text"/>	%	

*ACC/INC

If you do not specify ACC or INC in this column, and have not completed section 4, Cofunds will invest into accumulation units/shares where available.

**Commission

The initial commission available depends on the fund selected. Please refer to the Fund Charge Schedule for details of rates and funds available through Cofunds. Please state the amount of commission you wish to waive or the percentage of commission you wish to take. You can only choose one option. Commission waivers should be entered for each fund. Please note, if you wish to waive all commission please tick the 'ALL' box. Please specify a particular percentage amount in the last column. If you choose to take commission it must be for all of the investments, as a specific percentage. Any entries, other than those detailed above, will result in investments being made at your default commission terms. †Monies may be held for short periods in the Cash Reserve. Such holdings are deemed 'destined for investment'.

8 Excess Balances (If applicable)

Transferring your investment funds holdings into an ISA may result in an excess balance. The value of your investment fund holding may change between the time you complete this form and the deal being placed. This is due to daily price movements.

Tick this box to have any excess balance from your withdrawal to be paid into your cash account. If you do not tick this box we will reinvest into the highest monetary valued fund in the investment holding.

9 Declaration and Authorisation

I declare that:

- All investment subscriptions made now and in the future belong to me.
- I am aged 18 years or over.
- I have not subscribed and will not subscribe to more than my overall subscription allowance in total to a cash ISA and a stocks and shares ISA in the same tax year.
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.
- I am resident and ordinarily resident in the United Kingdom for tax purposes, or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform Cofunds Limited if I cease to be so resident and ordinarily resident or to perform such duties, or be married to or in a civil partnership with a person who performs such duties.

I authorise Cofunds Limited to:

- Hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- Make on my behalf any claims to relief from tax in respect of my ISA investments.

I confirm that:

- I have been provided with the Terms & Conditions of the Cofunds Platform and by signing this application form I agree to be bound by them.
- I understand that the Terms & Conditions of the Cofunds Platform 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 my signed application form (once accepted by Cofunds) together with the Terms & Conditions of the Cofunds Platform form my customer agreement with Cofunds Ltd. I understand that the commencement of my ISA 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.

Signature Date

Data Protection

Cofunds Limited will use your information for the administration and servicing of your investments and other related activities. We may disclose your information to our agents and service providers for these purposes. We may also disclose your information to organisations for compliance with legal and regulatory requirements.

With the exception of the preceding provisions, we will not pass on your information 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.

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

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

If you wish to receive reports and accounts, you can download them free of charge at https://investors.cofunds.co.uk/Investors/Reports_and_Accounts_Investors.aspx.

If you wish to receive paper copies of reports and accounts please speak to your adviser.

You can also request to receive paper copies of reports and accounts by writing to us at Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY.

We will apply a £20 administration charge per fund for each request to attend/vote at unit holder and shareholder meetings, and for each request to receive paper copies.

10 Notes

All proceeds will be held by Cofunds and will normally be reinvested into your ISA 1 business day from when Cofunds initiate the transaction.