

The disclosure documentation applicable to this transaction is:

Please complete this Application Form using black ink in BLOCK CAPITALS and return to: **Allenbridge Group Plc, 17 Hill Street, Mayfair, London W1J 5NZ**

1 Adviser Details (For adviser use only)

You will require a Cofunds authorisation code before being able to transact business. If you do not include this we will not be able to process this application.

Cofunds Intermediary Authorisation Code	<input type="text" value="9"/> <input type="text" value="7"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Intermediary Client/Deal Ref.	Marketing Code
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2 Personal/Company Details (Please complete this section in full)

Private/Corporate Investor(s) 'Primary' Holder. Please see section 4 to add additional holders.

Existing Cofunds Client Reference

Did you receive advice from an adviser in relation to this investment?
If you do not answer this question we will assume you received advice.

Advised Not Advised

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

or Company Name

Male Female Date of Birth / /

If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.

For corporate investors please ensure you have completed all the signatory requirements in Section 9.

Current Permanent Residential Address (if registering in the name of a company, please provide the company address here)

Postcode

Time at this Address yrs mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this Address yrs mths

3 Designations (You can designate an account here using a maximum of 8 alpha/numeric characters)

If you wish to specify a unique designation for this account, please ensure that the designation reference does not make a meaningful word. Only the named applicants of this investment will be recognised as beneficial owners. If this section is not completed we will not designate this account. If you are funding this investment from a Cofunds Cash Account please ensure this designation is identical to that of the cash account.

4 Joint Holders (You can nominate up to 3 additional holders)

Please include the full name and address of each holder. All correspondence will be sent to the 'Primary' Holder.

Second named holder

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address yrs mths

Male Female Date of Birth / /

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this address yrs mths

If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.

Third named holder

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address yrs mths

Male Female Date of Birth / /

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this address yrs mths

If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.

4 Joint Holders (You can nominate up to 3 additional holders) (Continued)

Please include the full name and address of each holder. All correspondence will be sent to the 'Primary' Holder.

Fourth named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)
Current Permanent Residential Address
Postcode
Time at this address <input type="text"/> <input type="text"/> yrs <input type="text"/> <input type="text"/> mths

Male <input type="checkbox"/> Female <input type="checkbox"/> Date of Birth <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
If at current address for less than 2 years, please supply previous address and time there
Postcode
Time at this address <input type="text"/> <input type="text"/> yrs <input type="text"/> <input type="text"/> mths
<i>If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.</i>

5 Funding your investment

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

<input type="checkbox"/> Cheque	£ <input type="text"/> . <input type="text"/>	Amount
<input type="checkbox"/> Cofunds Cash Account	£ <input type="text"/> . <input type="text"/>	Amount
<input type="checkbox"/> Monthly Direct Debit	(please ensure you complete the 'Investment by Direct Debit for Monthly Savers' on page 3).	

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

6 Nominated Bank Account

Complete this section if you have not provided us with your nominated bank account details. If you are an existing customer, only complete this section if you would like to change your nominated bank account details. Any change to your nominated bank account will not be applied to your regular monthly investments.

You can only have one nominated bank account at any given time.

Name of Account Holder
Bank or Building Society Name and Address
Postcode

Branch Sort Code
<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
Bank/Building Society Account Number
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Building Society Roll Number
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

7 Income

Complete this section if you have requested income units/shares ('INC').

The option you choose will be applied to all income units/shares on this application.

Note: If you are taking regular withdrawals from your cash account you may only select the 'Cofunds Cash Account' or 'Retain in the fund' options.

<input type="checkbox"/> Consolidated Monthly Income	Income generated from your investment funds will be consolidated into your cash account and paid to your nominated bank account on a monthly basis.
<input type="checkbox"/> Cofunds Cash Account	Income generated will be paid into your cash account to be held on platform for withdrawals or future investment.
<input type="checkbox"/> Retain in the fund	Income generated from this investment will be retained in the fund.

If you do not tick one of these boxes we will select the 'Retain in the fund' option by default.

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

Minimum investment £1,000 per fund (Lump Sum) or £100 per month per fund (Monthly savings). Your investment will be made in the Retail Class. For details of Funds available, please refer to the Fund Key Features. Please ensure the funds are available through Cofunds.

Fund Manager and Fund Name	Type of Unit/Share (delete as appropriate)*	Lump Sum Minimum £1,000 per fund	Monthly Minimum £100 per fund	Commission**		Specific Amount
				WAIVE All or Specific (✓)	OR TAKE Specific	
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
	ACC/INC	£	£			%
TOTAL INVESTMENT AMOUNT		£	£			<input type="text"/> %

*ACC/INC

If you do not specify ACC or INC in this column, and have not completed section 7, 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.

Your cheque

Cheques must be drawn on your own or your joint account. The cheque must be made payable to **Cofunds Limited**. For a Building Society cheque or bankers draft your 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. We do not accept payments by any other method. If joint holder cheques should be drawn by the individual joint Primary Holder or a named additional holder. We can only accept direct debit forms from the Primary Holders account.

Your monthly savings

For monthly savings we will automatically collect on or just after the 25th day of each month. For applications received up until the last day in any month, the first direct debit collection will be made on or just after the 25th day of the following month.

Direct Debit Guarantee

Please refer to the Your guide to investing with Cofunds for details of the Direct Debit Guarantee.



Investment by Direct Debit for Monthly Savers

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.

Name and full postal address of your Bank or Building Society

To the Manager	Bank or Building Society
Address	
Postcode	

Name(s) of Account Holder(s)

Branch Sort Code

 - -

Bank/Building Society Account Number

Reference Number (office use only)

Service User No. (office use only)

 6 0 0 2 6 7


Instruction to your Bank or Building Society

Please pay Cofunds Limited Direct Debits from the account detailed on 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, will be passed on electronically to my Bank/Building Society. Banks and Building Societies may not accept Direct Debit instructions for some types of account.

Signature

Date

I/We confirm that:

I/We agree to be bound by:

- Your guide to investing with Cofunds, including the Key Features of Investment Funds
- Fund Key Features
- Terms and Conditions of the Cofunds Platform, including the Investment Funds Customer Agreement

My/Our signed application form (provided that my/our application is accepted by Cofunds), together with the Key Features and Terms, constitute my/our Agreement with Cofunds Limited.

I/We 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/our identity. To do so, the reference agency may check the details I/we supply against any particulars on any database (public or otherwise) to which they have access. They may also use my/our details in the future to assist other companies for verification purposes. A record of the search will be retained as an identity search.

I/We declare that the information contained in this application form is correct to the best of my/our knowledge and belief.

I am/We are aged 18 or over.

Primary Holder Signature	Date
Capacity (if applicable)	
Second Holder Signature	Date
Capacity (if applicable)	

Please note that all joint holders must sign this application.

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

Data Protection

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 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 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 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.

Third Holder Signature	Date
Capacity (if applicable)	
Fourth Holder Signature	Date
Capacity (if applicable)	

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

Issued and approved by Cofunds Limited,
 1st Floor, 1 Minster Court, Mincing Lane, London EC3R 7AA.
 Registered in England and Wales No. 3965289.
 Authorised and regulated by the Financial Services Authority (FSA) under FSA Registration No. 194734.
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