
International Portfolio Bond

A Legal & General International product brought to you by Cofunds

Application form for personal investors only

APPLICATION FORM FOR PERSONAL INVESTORS ONLY

When completing this application form please note the following:

1. This application form includes a number of questions that are designed to protect you, Legal & General International and Cofunds from financial crime.
2. All terms, benefits and options referred to are described in the International Portfolio Bond product literature.
3. Please use BLOCK CAPITALS and BLACK ink throughout and return to: Cofunds Limited, PO Box 1103, Chelmsford, CM99 2XY.
4. If you make a mistake, please correct the error by crossing out (do not use correction fluid) and initial the change.
5. Please ensure you, the applicant(s), sign and date the declarations for the applicant(s) in Part 7.
6. You should ensure you have read all literature relating to the bond, in particular the Legal & General International Portfolio Bond Key Features, the Legal & General International Funds Key Features, the Cofunds Funds Key Features and the Cofunds Customer Agreement for the International Portfolio Bond before you proceed.
7. This application makes reference to we, us, our and Legal & General International. This is generally a reference to Legal & General International (Ireland) Limited. References to Cofunds is a reference to Cofunds Limited.
8. The bond will be governed by the law of England and Wales.
9. If you are paying by cheque please make it payable to Cofunds Limited. If you are paying by electronic transfer Cofunds CHAPS (Clearing House Automatic Payment System) details are shown in Part 3.
10. A copy of the completed application form is available on request.

Please ensure this application is sent to the Cofunds address above before attempting to transfer funds.

This page to be completed by adviser

Adviser details

Adviser use only:

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

Cofunds adviser authorisation code

Adviser client/deal reference
(Maximum 15 characters)

To meet Financial Services Authority (FSA) regulatory reporting requirements, Legal & General International must record whether advice was given to your client regarding the sale of this product. Please tick the relevant box:

Was advice given? Yes No

Full name of firm

Principal FSA firm registration number (FRN)

Appointed representative FSA firm registration number

Name of adviser

FSA individual registration number (IRN)

If contract documents are to go to adviser, please tick here

If 'adviser' please fill in the address box below:

If this is not completed documents will be sent to the first or sole applicant. The cancellation notice is sent out within five working days of setting up the bond. This and any surrender documents will always be sent to the applicant(s). If the applicant(s) require a copy of the policy provisions they should request a specimen copy before conclusion of the contract.

Adviser's correspondence address, including postcode

Commission details (initial and renewal as per the personal illustration)

Initial commission

Renewal commission

Confirmation of verification of identity

Directly authorised firm declaration for confirmation of verification of identity (retail clients)

Who has been verified?

Full name of first or sole applicant

Full name of second applicant

Full name of third applicant

Full name of fourth applicant

I confirm that

- (a) the name, address and date of birth information contained in this application was obtained by me in relation to each applicant;
- (b) the sort code, bank account number and account name where completed in this application were obtained and verified by me; **and**
- (c) certified copies of the original evidence I have obtained to verify the identity of each applicant are attached to this application form.

Explanatory notes

1. The identity of each applicant should be verified using two documents. One document should confirm the applicant's name and one document should confirm the applicant's address.

The following documents can be used to verify the applicant's name:

- Valid passport
- Valid photographic driving licence*
- National identity card
- Firearms certificate or shotgun licence
- Northern Ireland electoral roll card
- HMRC registration card CIS4.

The following documents can be used to verify the applicant's address:

- Current bank or building society statement from a UK or EU based firm
- Current local authority taxation bill
- Current correspondence in respect of national taxation (from UK, HMRC produced documents)
- Utility bill issued within the last six months
- Instrument of court appointment
- Valid photographic driving licence*.

*If this document is used to verify the applicant's name, it cannot be used to verify their address.

Copies of the documents should be appropriately certified, confirming they are a true representation of the original, and any photographs are a true likeness of the individual. Certification by advisers is acceptable, but should include the following information:

- the name of the adviser
- the name of the firm
- the adviser's signature
- the date.

2. This confirmation must carry an original signature as part of the application.

Signed _____ Date _____

Name _____

Email address _____

Job title _____

1 Applicant details

All applicants must complete this section

Applicants must be aged 18 or over.

Applicants must sign and date the declaration in Part 7.

To be eligible for the bond, applicant(s) must be resident in the UK for tax purposes.

Please note: To protect you, Legal & General International and Cofunds from financial crime, we may need to confirm your identity from time to time. We may do this by using reference agencies to search sources of information about you (an identity search). This will not affect your credit rating. If this identity search fails, we may ask you for documents to confirm your identity.

Existing Cofunds Customer Reference
(if applicable)

Legal & General IFA Agency Number

First or sole applicant

Date of Birth

Gender (tick as applicable)

Male

Female

Annual Income Band

Up to £49,999

£50,000 – £99,999

£100,000 – £149,999

£150,000 – £199,999

£200,000 – £249,999

£250,000 and over

Will you be a life assured?

Yes

No

Second applicant

Date of Birth

Gender (tick as applicable)

Male

Female

Annual Income Band

Up to £49,999

£50,000 – £99,999

£100,000 – £149,999

£150,000 – £199,999

£200,000 – £249,999

£250,000 and over

Will you be a life assured?

Yes

No

Where an applicant(s) is/are not a life/lives assured please ensure Part 2 is completed.

1 Applicant details continued

Third applicant

Mr/Mrs/Ms/Miss/Other

Surname

Forename(s) (in full)

Date of Birth / /

Date of Birth / /

Gender (tick as applicable) Male Female

Nationality

Main residential address (including postcode and country)

Postcode Country

Previous address (if resident at above address for less than three months)

Postcode Country

Normal country of residence

Main contact telephone number (including dialling code)

Occupation or occupation retired from

Date of retirement, if applicable

Annual Income Band

Up to £49,999 £50,000 – £99,999

£100,000 – £149,999 £150,000 – £199,999

£200,000 – £249,999 £250,000 and over

Will you be a life assured? Yes No

Fourth applicant

Mr/Mrs/Ms/Miss/Other

Surname

Forename(s) (in full)

Date of Birth / /

Date of Birth / /

Gender (tick as applicable) Male Female

Nationality

Main residential address (including postcode and country)

Postcode Country

Previous address (if resident at above address for less than three months)

Postcode Country

Normal country of residence

Main contact telephone number (including dialling code)

Occupation or occupation retired from

Date of retirement, if applicable

Annual Income Band

Up to £49,999 £50,000 – £99,999

£100,000 – £149,999 £150,000 – £199,999

£200,000 – £249,999 £250,000 and over

Will you be a life assured? Yes No

Where an applicant(s) is/are not a life/lives assured please ensure Part 2 is completed.

3 Investment details

Please select the charging option.

A. Charging option

Charging option one (five year charge version)

Charging option two (throughout life charge version)

B. Investment

Policies

Minimum of 1 policy and a maximum of 500 policies. If not specified 100 policies will be issued.

Number of policies required

Cash investment

Amount of investment £

Minimum of £50,000. Investments must be in whole pounds only.

Will the cash investment be accompanied by a transfer of assets? Yes No

If 'Yes', please also complete the transfer of assets section below.

Transfer of assets

Please complete this section if any part of the investment into the bond is to include a transfer of assets.

Amount of the latest valuation £

Minimum of £100,000 (which may include a cash investment).

Date of the latest valuation / /

Please list all assets to be transferred. Please show for each asset the fund name in full (including the fund manager), the quantity (for example number of units), the unit price and the valuation (with the valuation date). Prior to starting the bond the assets will have been re-registered with Cofunds within an investment account using the Cofunds standard procedure. Cofunds will notify Legal & General International of the final valuation when the assets are transferred to Legal & General International.

The investment (whether comprising cash and/or transferred assets) will be divided equally between all of the identical policies comprising the bond.

Collective investment assets Fund name in full (including the fund manager)	Quantity (number of units)	Price £	Date of price	Valuation £
<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"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

4 Asset selection

Please ensure you have read and understood the details of your chosen asset(s).

The total minimum investment is £50,000 subject to £2,500 per investment fund or the minimum set by the investment manager (whichever is the greater).

Please complete the amount to be invested in the transaction account (section 1) to ensure liquidity of the bond for charges and regular withdrawals (if any).

We recommend that 2% of your investment should be invested in the transaction account.

Of the remainder (which represents the value of the assets that will be administered by Cofunds), please complete the amount (if any) to be invested in the trading account (operated by Cofunds) (section 2) and then the percentage to be invested in each selected asset (section 3). Please ensure that the total for the selected assets adds up to 100% and that the percentage selected represents a minimum investment of £2,500 in each asset selected.

If there is insufficient space in the following tables to list all of the selected asset(s) please continue on the Notes/Other information page at the back of this application form.

If your investment selection instructions are unclear, 2% of your investment will be allocated automatically to the transaction account and the balance of your investment will be allocated to the trading account. You will be notified accordingly.

Assets to be transferred to Legal & General International from Cofunds should not be entered in the tables below. Instead please list all such assets and include the fund name in full (including the fund manager), the asset quantity(ies) (for example, number of units), the unit price(s) and the valuation(s) (with the valuation date) in Part 3. Prior to starting the bond the assets will have been re-registered with Cofunds within an investment account using the Cofunds standard procedure. Cofunds will notify Legal & General International of the final valuation when the assets are transferred to Legal & General International.

1. Transaction account

Amount to be invested £ (at least £1,000);

2. Trading account operated by Cofunds (optional)

Amount to be invested £

3. Collective Investment assets (optional)

Amount to be invested £

Invested as follows:

Fund name in full (including the fund manager)	Investment fund unique identifier (SEDOL / ISIN)	Type of unit (delete as appropriate)	Percentage to be invested whole % (must represent at least £2,500)
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
		Acc / Inc	%
			TOTAL 100%

4 Asset selection continued

- If a choice of accumulation or income units is available, Legal & General International will purchase accumulation units if not advised above. Where income units are chosen the resulting cash will be deposited in the trading account operated by Cofunds or reinvested in the funds generating the income, depending on your instructions.

Please select your reinvestment option:

Please tick box

Option 1 – Reinvest income into units of the same fund

Option 2 – Pay income into the trading account

- If an investment variation is made when the bond is in force Cofunds will issue written confirmation shortly after the investment variation is concluded.
- Any choice of asset is entirely at your own risk and you or your adviser should undertake such due diligence or seek independent advice, as you consider necessary. It is your responsibility to ensure that you have read the prospectus and other offering documentation in respect of any asset chosen for inclusion within the bond. For the avoidance of doubt, Cofunds and Legal & General International will not accept any responsibility for losses, damages and/or costs (including but not limited to legal fees) that may be incurred as a consequence of subscribing to or otherwise acquiring an interest in an asset on your behalf.
- Cofunds and Legal & General International each reserve the right to decline to deal on certain assets at their sole discretion. All instructions for the purchase of assets will be in respect of those assets specifically agreed by Cofunds and Legal & General International as being allowable assets within the bond.
- In addition to the risks that apply to the underlying investments in an asset, the asset itself may be subject to additional risks from foreign exchange matters, withholding taxes or political and economic issues. In exceptional circumstances, it may not be possible to redeem an asset quickly. If this happened at a time you want to withdraw money from an asset, it could become necessary to delay paying you. Fees or other charges may be applied on the redemption of some assets or there may be restrictions regarding redemption. Some investments may not have any level of investor protection or regulation.

In the event that some assets in the bond have to be sold to maintain liquidity, for example, if the transaction account goes into arrears, please nominate your preferred option for selling assets. This option will also be used for part or other surrenders and withdrawals unless instructed otherwise.

Please select from one of the following two options. You can choose between a proportional sale of relevant units from assets in your bond (the calculation will be based upon the value of all the units from the assets in your bond as at the date of the sale instruction), option 1, or a specific sale of relevant units from assets in your bond (the calculation will be based upon the value of the units in respect of only those assets in your bond specifically selected below as at the date of the sale instruction), option 2.

Please tick box

Option 1 – Proportional sale

Option 2 – Specific sale of units

Collective investment assets

Fund name in full (including the fund manager)

Percentage
(whole
number)

	%
	%
	%
	%
	%
	100%

Maximum of 5 entries

Where a nomination is not available Legal & General International will sell assets in accordance with its own policy, which is available on request. When assets are sold the opportunity will normally be taken to bring the transaction account balance up to 2% of the value of the bond or £2,000 (whichever the greater).

5 Regular withdrawal options

Only one type of regular withdrawal can apply at any one time.

Minimum payment £200 per month. Other frequency periods are the relevant multiple of this amount e.g. £1,200 for six monthly frequency and £2,400 for yearly frequency.

Under charging option two, the throughout life charge version, the maximum regular withdrawal amount per year is 7.5% of the amount invested. For the five year charging option there is no maximum annual regular withdrawal amount.

Do you want to take regular withdrawals from your bond?

No Go to Part 7

Yes Complete this section

5 Regular withdrawal options continued

Regular withdrawals from the bond (see notes above before selecting the maximum regular withdrawal amount)

I would like to withdraw (complete ONE box only):

% each year of the amount invested OR £ total each year.

Legal & General International will round amounts upwards to ensure that the annual amount is divisible by the chosen frequency to a complete pound.

I would like payments to be made:

Once a month Once every three months Once every six months Once a year

Starting on / /
D D M M Y Y Y Y

This date should be at least one calendar month after the anticipated commencement date of the bond.

Ending on / /
D D M M Y Y Y Y

If the end date is not completed, withdrawals as requested above, will continue until instructions to the contrary are provided to Cofunds or until the bond is surrendered.

6 Payment details

Please complete if you have requested payment of any regular withdrawals in Part 5. Payments will be made direct to a bank or building society account. Please ensure that the account is able to receive direct credit payments. Please note we do not allow withdrawals to be paid by cheque or to unrelated third parties.

Name of bank/building society

Full postal address

Postcode

Name(s) of account holder(s)

Bank or building society account number Branch sort code - -

Building society roll number or Cofunds Customer Reference (if applicable)

7 Declaration for the applicant(s)

For your own benefit and protection you should read these declarations, the 'Key Features' and 'Illustration' for the International Portfolio Bond carefully before signing the declaration. These documents summarise the basis of the agreement between you, Cofunds and Legal & General International. If you require clarification please speak to your adviser for further information. This section must be completed. It must be read, signed and dated by all the applicants in Part 1.

The life (or lives) assured does/do not need to sign this declaration unless also an applicant named in Part 1.

A. Request for policy(ies) to be issued, request for the appointment of Cofunds and authorisation of the adviser to provide investment instructions to Cofunds (and Legal & General International)

I declare that the information given in this application is to the best of my knowledge and belief true and complete.

I understand that the policy provisions will govern my policies.

I request that the policy(ies) are issued in my name(s) subject to the policy provisions and understand that this declaration shall be the basis of the proposed contract.

I understand that all benefits payable under the policy(ies) will be payable to the policyholder(s).

I confirm that I am a resident in the United Kingdom for tax purposes.

I confirm that I am not a resident in, or a citizen of, the United States of America.

I request that Legal & General International appoint Cofunds to be the custodian and the platform manager to administer some or all of the assets within the bond.

I acknowledge that Legal & General International reserves the right to refuse the appointment of a platform manager and/or custodian at its absolute discretion.

I authorise Legal & General International to disclose all relevant information relating to the bond to Cofunds.

I understand that Legal & General International has satisfied itself that Cofunds is authorised where relevant to provide all of the necessary services (contained within the Cofunds Customer Agreement for the International Portfolio Bond).

7 Declaration for the applicant(s) continued

I agree that only the adviser named at the beginning of this application form (the 'Nominated Adviser') or me shall be permitted to deal and/or provide investment instructions to Cofunds (or in exceptional circumstances to Legal & General International).

I confirm that all communications in relation to investment instructions in respect of the relevant part of the assets should be directed to Cofunds and the Nominated Adviser.

I acknowledge that the assets that will be administered by Cofunds will be owned by Legal & General International and, therefore, Legal & General International shall appoint Cofunds at its absolute discretion and on whatever terms Legal & General International in its absolute discretion deems appropriate. I also acknowledge that any agreement between Legal & General International and Cofunds will state that assets purchased by Cofunds must meet the criteria contained within the policy provisions.

I understand that other than the charges disclosed to me in the Key Features of the Legal & General International Portfolio Bond and the Cofunds Customer Agreement for the International Portfolio Bond, Cofunds do not make any additional charges to provide its administration and custodial services.

I acknowledge that Legal & General International will not be responsible for investment performance but may enforce specific investment restrictions on the types of assets that Cofunds may deal in.

I acknowledge that Legal & General International may, subject to a notice period, terminate the relationship with Cofunds in certain circumstances by providing written notice to Cofunds. I also acknowledge that Cofunds may, subject to a notice period, terminate the relationship with Legal & General International in certain circumstances by providing written notice to Legal & General International.

I acknowledge that I may request the termination of the Cofunds Customer Agreement for the International Portfolio Bond by providing written notice to Cofunds. I also acknowledge that termination, however caused, will take effect when all relevant assets are no longer administered by Cofunds but by Legal & General International with or without a different platform manager or a portfolio manager.

I have been told that the contract will be governed by the law of England and Wales.

I confirm that I have read all the items that make up the Key Features of the Legal & General International Portfolio Bond, together with the Cofunds Customer Agreement for the International Portfolio Bond. I confirm that the Cofunds Customer Agreement, if not already in force, shall be deemed to start when the application is received.

I confirm that my Nominated Adviser has explained the chosen charging structure including any financial arrangements made with the Nominated Adviser. I confirm that I have read the notes on page 8 specifically in relation to the assets I have selected and that the nature of the risks associated with these assets have been explained to me.

As a consequence of my investment and where applicable, I authorise and direct Legal & General International to pay on my behalf all taxes, levies and other similar payments payable to my home country's taxation and revenue authorities from the funds from which the Bond derives its value. I acknowledge this will result in a corresponding reduction in the value of the bond. I confirm that I have sought taxation advice in the country in which I am resident unless I consider my personal knowledge is such that I do not have to do so.

I confirm that I accept the declarations outlined above.

If you accept these conditions please sign on page 12.

B. Data protection consent

Important please read: Data Protection

Use of information: Legal & General International takes customer privacy very seriously. Legal & General International uses the personal information collected via this form and any other information that I provide to Legal & General International ("my information") for the purposes of dealing with my enquiries and requests and administering my policies including processing claims.

Given the global nature of Legal & General International's business, it may be necessary to transfer my information to countries outside the European Economic Area in order to provide Legal & General International's services to me. Although the rights offered to me under the Data Protection Act 1988 and 2003 may differ in these countries, Legal & General International will ensure that the same level of protection is imposed through contractual agreements.

Disclosures: Legal & General International will disclose my information to other companies within the Legal & General Group of companies, regulatory bodies, law enforcement agencies, future owners of Legal & General International's business and suppliers engaged by Legal & General International to process data on its behalf.

If I make a claim, Legal & General International will share my information (where necessary) with other insurance companies to prevent fraudulent claims.

Legal & General International will check my details with fraud prevention agencies. If false or inaccurate information is provided and fraud is identified details will be passed to fraud prevention agencies. Law enforcement agencies may access and use this information.

Legal & General International and other organisations may also access and use this information to prevent fraud and money laundering, for example, when:

- Checking details on applications for credit and credit related or other facilities;
- Managing credit and credit related accounts or facilities;
- Recovering debt;
- Checking details on proposals and claims for all types of insurance;
- Checking details of job applicants and employees;

Legal & General International and other organisations may access and use from other countries the information recorded by fraud prevention agencies.

I can contact Legal & General International at the address below if I want to receive details of the relevant fraud prevention agencies.

If I have been dealing with an adviser, Legal & General International will give him/her information about my product and, where appropriate, provide him/her with other information about my dealings with Legal & General International to enable him/her to give me informed advice.

Access: I have the right to ask for a copy of my information in return for payment of a small fee. To obtain a copy of my information, I should write to Legal & General International at: Legal & General International (Ireland) Limited, Beaux Lane House, Lower Mercer Street, Dublin 2, Ireland.

A copy of the completed application form is available on request.

I agree to the use of my information as set out above.

I have received the consent of the life/lives assured to have their information shared, used, disclosed or transferred outside the European Economic Area to enable this application or any subsequent transactions to be processed.

If you accept these conditions please sign on page 12.

7 Declaration for the applicant(s) continued

C. Declaration of residence outside Ireland

The life (or lives) assured does/do not need to sign this declaration unless also an applicant named in Part 1.

Irish legislation requires that each individual applicant be made aware that this application form and any subsequent change in residence status be addressed to the Head of Operations of Legal & General International at the Cofunds PO Box address shown in note 3 on page 1 of this application form.

Each individual applicant (who is referred to as 'policyholder' in this section) must complete the declaration in this section.

Policyholders resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payments without deduction of Irish tax.

I declare that:

- I have read the explanation of the terms detailed in the note entitled 'Residence definitions' described at the end of the signature boxes;
- I am the policyholder in respect of which this declaration is being made;
- I am not resident or ordinarily resident in Ireland.

If you are making this declaration whilst in the process of setting up your policy, setting up a series of regular withdrawals or making a first partial encashment:

- I hereby undertake to inform Legal & General International of any change in my country of residence during the life of the policy.

1. This form may be subject to inspection by the Irish Revenue Commissioners. It is an offence under Irish law to make a false declaration.
2. This declaration must be signed by policyholders who are neither resident nor ordinarily resident in Ireland or by personal representatives signing on behalf of deceased persons. A person who holds power of attorney from the policyholder may also sign it. A copy of the power of attorney should be furnished with this declaration.

This declaration relates to sections A, B and C of Part 7.

First or sole applicant signature	Second applicant signature
Date	Date
Third applicant signature	Fourth applicant signature
Date	Date

The application is not valid without all signature(s) and date(s).

Residence definitions

Residence definition – Individual

An individual will be regarded as being resident in Ireland for a tax year if she/he:

- (1) spends 183 days or more in the State in that tax year; or
- (2) has a combined presence of 280 days in the State, taking into account the number of days spent in the State in that tax year together with the number of days spent in the State in the preceding tax year.

Presence in a tax year by an individual of not more than 30 days in the State will not be reckoned for the purpose of applying the two-year test. Presence in the State for a day means the personal presence of an individual at the end of the day (midnight).

Ordinary residence – individual

The term 'ordinary residence' as distinct from 'residence' relates to a person's normal pattern of life and denotes residence in a place with some degree of continuity. An individual who has been resident in the State for three consecutive tax years becomes ordinarily resident with effect from the commencement of the fourth tax year.

For example, an individual who is resident in the State for the tax years:

1 January 2008 to 31 December 2008

1 January 2009 to 31 December 2009

1 January 2010 to 31 December 2010

will become ordinarily resident with effect from 1 January 2011.

An individual who has been ordinarily resident in the State ceases to be ordinarily resident at the end of the third consecutive tax year in which she/he is not resident. Thus, an individual who is resident and ordinarily resident in the tax year 1 January 2008 to 31 December 2008 and departs from the State in that year will remain ordinarily resident up to the end of the tax year 1 January 2011 to 31 December 2011.

Checklist for adviser use only

Have all applicant(s) read and understood all literature relating to the bond?
As a minimum the literature required to satisfy all FSA disclosure requirements is as follows (please tick each relevant individual box if you are satisfied that the applicant(s) has/have understood each item):

- The Legal & General International Portfolio Bond Key Features;
- The International Portfolio Bond Personal Illustration;
- The Legal & General International Funds Key Features (if investing in Legal & General International funds);
- The Cofunds Funds Key Features (if investing in funds on the Cofunds platform);
- The Cofunds Customer Agreement for the International Portfolio Bond.
- Have all appropriate parts of the application form been completed?
- Has the declaration in Part 7 been signed and dated by all applicant(s)?
- Have certified copies of the documents used to verify the applicant(s) identity been attached?
- If the investment is to be made by personal cheque, is the cheque attached and made payable to: Cofunds Limited?
- If the investment is to be made by CHAPS and has not yet been made to Cofunds have the Cofunds CHAPS account details appearing in Part 3 been retained in order to make payment at the appropriate time?
- Has an International Portfolio Bond Personal Illustration reflecting the charging structure selected including any financial arrangements made with the Nominated Adviser been attached to this application?

Notes/Other information

Legal & General International (Ireland) Limited
Registered in Ireland number: 440141

Registered office: Beaux Lane House,
Lower Mercer Street, Dublin 2, Ireland.

www.legalandgeneralinternational.com

Legal & General International (Ireland) Limited is
authorised by the Financial Regulator in Ireland.

A member of the Association of International Life Offices

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