

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.

CODE: CH.DTYISA2016

Please complete this application form using black ink and BLOCK CAPITALS and return to: Chelsea Financial Services, St James Hall, Moore Park Road, London SW6 2JS

Cofunds Intermediary Authorisation Code

7 7

1 Child details (please complete this section in full)

Existing Cofunds Client Reference

Mr/Mrs/Miss/Other

Surname

Full first name(s)

Male Female Date of Birth / / ---

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

Permanent residential address

Postcode

National Insurance Number ----

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

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Telephone

Email

Permanent residential address

Postcode

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

Date of Birth / / ---

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

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Telephone

Date of Birth / / ---

Permanent residential address

Postcode

Relationship to applicant

4 Funding your investment (tick all that apply)

Cheque(s) Amount £ for the **2017/2018** tax year

Direct Debit (please ensure you complete the Investment by Direct Debit instruction on the 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.

Cheque payment

Cheques must either be drawn on your own account or a joint account. The cheque must be made payable to **Cofunds Limited**. For a Building Society cheque or banker's 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.

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.

Fund name(s)	Type of unit/share (tick as appropriate) ¹	2017/2018 tax year	
		Lump sum (£50 minimum)	New monthly saving (£50 minimum) ²
VT Chelsea Managed Aggressive Growth	ACC <input type="checkbox"/>	£	£
VT Chelsea Managed Balanced Growth	ACC <input type="checkbox"/>	£	£
VT Chelsea Managed Cautious Growth	ACC <input type="checkbox"/> INC <input type="checkbox"/>	£	£
VT Chelsea Managed Monthly Income (please complete section 5)	ACC <input type="checkbox"/> INC <input type="checkbox"/>	£	£
	ACC <input type="checkbox"/> INC <input type="checkbox"/>	£	£
	ACC <input type="checkbox"/> INC <input type="checkbox"/>	£	£
	ACC <input type="checkbox"/> INC <input type="checkbox"/>	£	£
Cash Reserve		£	£
TOTAL AMOUNT		£	£

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

²New monthly saving – if you'd like to set up a new monthly saving, please ensure you attach a completed **Investment by Direct Debit** with this application (see back page).

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 Chelsea 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 my 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 KIID)s, 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.



Instruction to your Bank or Building Society to pay Direct Debits



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)

Bank/Building Society Account Number

Branch Sort Code

 - -

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

Service User No.

6 0 0 2 6 7

Reference Number

For Cofunds LTD official use only

This is not part of the instruction to your bank or building society.

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 Ltd will notify you five working days in advance of your account being debited or as otherwise agreed. If you request Cofunds Ltd to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Cofunds Ltd 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
 - If you receive a refund you are not entitled to, you must pay it back when Cofunds Ltd asks you to
- You can cancel a Direct Debit at any time by simply contacting your Bank or Building Society. Written confirmation may be required. Please also notify us.

