



Investment ISA (stocks and shares) Dual Tax Year (2009/2010 & 2010/2011)

The Key Features of the Cofunds Platform and Fund Key Features that accompanies this application form is: **1 1 0 8**

Cofunds Intermediary Authorisation Code **7 7** Intermediary Client/Deal Ref. **VP25** % Initial Commission waived **100%**

I wish to subscribe to an

Investment ISA (stocks and shares) For the tax year 2009/2010 and/or 2010/2011 and for each subsequent tax year until further notice.

If you are investing in both tax years, you must include two separate cheques. For 2010/2011 tax year, your cheque must be dated 6 April 2010 or later.

This application form is used to subscribe to a stocks and shares ISA with Cofunds. By completing this application, you agree to subscribing to a 2009/2010 and/or 2010/2011 tax year stocks and shares ISA and each subsequent year until further notice. You are not obliged to invest in subsequent tax years unless you choose to do so.

New ISA limits for over 50s! From 6 October 2009, the ISA allowance will increase to £10,200 for investors who are 50 years of age or over in the 2009/2010 tax year. The £7,200 limit will remain in place for all investors under 50 years of age in this tax year, but will increase to £10,200 for all investors for the 2010/2011 tax year. Refer to the "Addendum to the Cofunds Platform Key Features - Important Information about your ISA annual allowance" for details.

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

1 Personal Details Please complete this section in full

Existing Cofunds Client Reference

Did you receive advice from an Intermediary in relation to this investment?

Advised Not Advised

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Email Address

Phone Number

Male Female Date of Birth / / - - - - - - -

National Insurance Number - - / - - / - - / - -

If you do NOT have a National Insurance Number, please tick here.

You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DWP, or pension order book.

Current Permanent Residential Address

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

(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.)

2 Investment Selection

Your total ISA subscription for each tax year must not exceed your ISA allowance. For details refer to the Key Features of the Cofunds Platform on pages 46-55.

I wish to invest in the Chelsea Easy ISA (please choose one of the portfolios below). See pages 6 & 7 for details.

Minimum Portfolio investment lump sum £3,000; Minimum regular savings £200 per month.

	Lump Sum Min portfolio investment £3,000	Monthly Min investment £200 per month
Either <input type="checkbox"/> Cautious Growth Easy ISA	£	£
Or <input type="checkbox"/> Balanced Growth Easy ISA	£	£
Or <input type="checkbox"/> Aggressive Growth Easy ISA	£	£
Or <input type="checkbox"/> Income Easy ISA (please complete income payment overleaf)	£	£

Or select your own funds and complete this section below:

I wish to invest in the funds indicated (for further details of the funds available, please refer to the Fund Key Features Schedule).

If investing in an OEIC fund, your investment will be made in the Retail Share Class of the fund.

Fund Provider and Fund Name	Type of Unit/Share (Delete as appropriate)*	Lump Sum (Minimum £500 per fund)	Monthly (Minimum £50 per fund)
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
<input type="text"/>	ACC / INC	£	£
[†] Cash Reserve (if required)		£	£
TOTAL INVESTMENT AMOUNT		£	£

*If you do not specify ACC or INC in this column, and/or have not completed Section 3 and, if applicable, Section 4, Cofunds will invest into accumulation units/shares where applicable.

[†] **Cash Reserve** Monies may be held for short periods in the Cash Reserve. Such holdings are deemed 'destined for investment'.

Cheques must either be drawn on your own or your joint account. The cheque must be made payable to **Cofunds Limited**

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: Chelsea Financial Services PLC, St James' Hall, Moore Park Road, London SW6 2JS.



Name and full postal address of your Bank or Building Society

To the Manager Bank or Building Society

Address

Postcode

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.

Name(s) of Account Holder(s)

Branch Sort Code - -

Bank/Building Society Account Number

Reference Number (office use only)

Originator's Identification No. (office use only)

6 0 0 2 6 7

Signature X Date

