

Cash Account Withdrawal Instruction



This form can be used for setting up one-off and regular withdrawals from your Cofunds Cash Account. All regular withdrawal proceeds will be paid into your nominated bank account.

You can only have one regular withdrawal for your Cofunds Cash Account at any given time.

Please complete this Application Form using black ink in BLOCK CAPITALS and return to: **Cofunds Limited, PO Box 1103, Chelmsford CM99 2XY**

1 Intermediary Details (For Intermediary 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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Marketing Code	<input type="text"/>
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1A. CONFIRMATION OF VERIFICATION OF BANK ACCOUNT DETAILS

I/We confirm that:

The sort code, bank account number and account name within the nominated bank account section was obtained and verified by me/us in relation to the customer(s) below.

1B. INTERMEDIARY CONFIRMATION

Full name of Regulated Firm	Signed	Date
FSA Ref No.	Name	
	Position	

2 Personal/Company Details

First named 'Primary' Holder's details. Joint holders should complete Section 3 below. Please complete this section in full.

Existing Cofunds Client Reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Account Reference	A	<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"/> <input type="text"/>
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Designation (if applicable)	<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"/> <input type="text"/>
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Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)
or Company Name
<input type="text"/>

3 Joint Holders (All joint holders MUST complete this section)

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)

Third named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)

Fourth named holder

Mr/Mrs/Ms/Miss/Other
Surname
Full First Name(s)

4 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	Branch Sort Code
Bank or Building Society Name and Address	<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"/>	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"/> <input type="text"/> <input type="text"/>
Postcode	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"/> <input type="text"/> <input type="text"/>

5 One-off withdrawal Details

Please indicate the amount of your one-off withdrawal. Please allow up to 5 business days from when we receive the completed instruction for it to be deposited into your nominated bank account. If you would like to set up regular withdrawals, please see Section 5 below.

Amount

6 Regular Withdrawal Details

6A. REGULAR WITHDRAWAL PLAN

Use this section to set up a regular withdrawal plan from your Cofunds Cash Account. On the calculation date of the relevant month, monies must be available in your Cofunds Cash Account for your regular withdrawal. If monies are not available, Cofunds will effect a sale of units from your investments. Please refer to the Key Features of the Cofunds Platform for more information.

Tick one of the boxes below to set up your regular withdrawal plan and preferred start date. Your instruction must be received at Cofunds by the last business day of the month preceding your nominated start date. Payments will be deducted from your cash account on or around the 20th of the relevant month and will be made available in your nominated bank account within 5 business days.

Monthly
 Quarterly
 Half-Yearly
 Annually
 Amount
 Start date

6B. SELL DOWN OPTIONS

If on the calculation date, your cash account has less than the required regular withdrawal amount, Cofunds will effect a sale of units (as per your instruction) on the 9th of the month or next available business day. Where larger numbers of instructions are received, Cofunds will effect a sale at the next available valuation point. Please note, you will not receive a confirmation notice for each sell down, it will appear on your statement.

Please select from one of the following two options. For more information, please refer to the Key Features and Terms and Conditions of the Cofunds Platform or speak to your intermediary.

Option 1 – Proportional Sale of Units

For option 1, you can choose between a sale of units proportionately across funds from your ISA holdings (including any former ISA or PEP products) AND/OR from Investment Funds. Please tick the relevant box:

ISA
 Investment Funds
 ISA and Investment Funds

Option 2 – Specific Sale of Units

For option 2, you can nominate up to 5 funds from which units are to be sold from either your ISA (including any former ISA or PEP products) OR from Investment Fund holdings. In the event of these funds being fully eroded your intermediary will be contacted who will contact you for further instructions. Please tick the relevant box and nominate up to 5 funds.

ISA
 Investment Funds

Fund Manager and Fund Name	Percentage of Regular Withdrawal
<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"/> %
TOTAL	100 %

7 Authorisation (All joint holders MUST sign this form)

If applying for regular withdrawals, I/we agree to be bound by the terms within the Key Features of the Cofunds Platform and Terms and Conditions of the Cofunds Platform. My/Our signed authorisation below, together with the addendum, constitutes my agreement with Cofunds.

I/We authorise Cofunds to make payments, and sell investments where required in accordance with the above instructions. I/We understand that the chosen level of withdrawals may not be sustainable if investment returns are poor and that if a high level of income is taken my investment capital may be eroded.

Primary Holder Signature <input type="text" value="X"/>	Date
Capacity (if applicable)	
Second Holder Signature	Date
Capacity (if applicable)	

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