

Online access for investors

An introduction to viewing your investments that won't tie up your time

Viewing your investments with ease

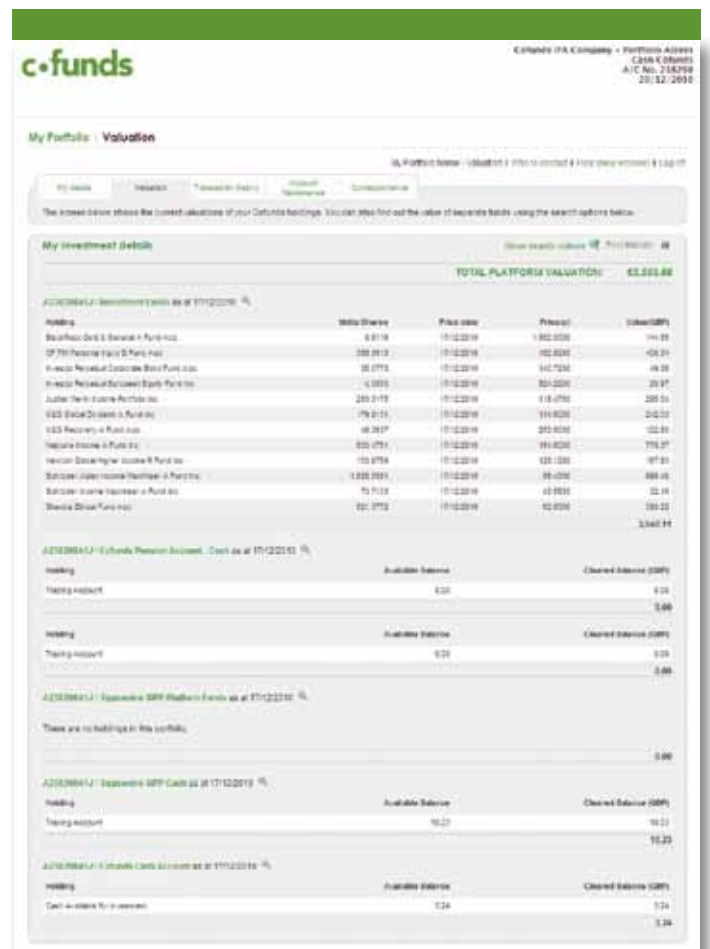
With Cofunds, you can access your investments online. Once you register, you will be able to see the latest information regarding your portfolio – when it suits you. Secure and easy to use, Investor Online Access is simple to set up.

Portfolio valuations

View a consolidated valuation of your investments held on the Cofunds platform. The valuation breaks down your portfolio by product and by fund valuations, for your unit trust/OEIC, bond and pension investments.

Your portfolio valuation is updated at the close of each working day, supplied in a print-friendly version.

Portfolio Valuations



My Portfolio - Valuation

TOTAL PLATFORM VALUATION: £2,823.88

Holdings	Units	Price	Value
BlackRock Div & Bond UK Fund	4,817.8	10.12.2019	48,800.00
OP Fidelity Euro S Fund	389,281.2	10.12.2019	402,820.00
Fidelity Real Return Bond Fund	32,077.0	10.12.2019	341,700.00
Fidelity Real Return Bond Fund	4,000.0	10.12.2019	41,000.00
Jupiter North Europe Portfolio	229,217.8	10.12.2019	238,000.00
IGS Euro Dividend Fund	179,911.0	10.12.2019	189,000.00
IGS Recovery & Fund	48,381.7	10.12.2019	50,000.00
Halifax Income & Fund	822,071.0	10.12.2019	860,000.00
Halifax Income & Fund	113,071.0	10.12.2019	118,000.00
Spicer's Income & Fund	1,888,283.0	10.12.2019	1,950,000.00
Spicer's Income & Fund	75,112.0	10.12.2019	78,000.00
Swire Dividend Fund	82,077.0	10.12.2019	85,000.00
Total			2,823.88

Summary Rows:

Investment Type	Available Balance	Closed Balance (GBP)
Cofunds Pension Account	0.00	0.00
Approved SIPP Platform Funds	0.00	0.00
Approved SIPP Cash	10.27	10.27
Approved SIPP Cash	0.00	0.00

How to contact us

Click: www.cofunds.co.uk

Call: 0845 604 4001

Transaction history

Transaction history allows you to view the transaction for each of your holdings on the Cofunds platform.

You will be able to see the:

- date of the transaction
- type of transaction (such as buying new funds)
- price
- units/shares affected by the transactions
- charges that have been applied

Transactions appear on the website the day after they have been confirmed and processed. This can vary depending on the type of transaction and product.

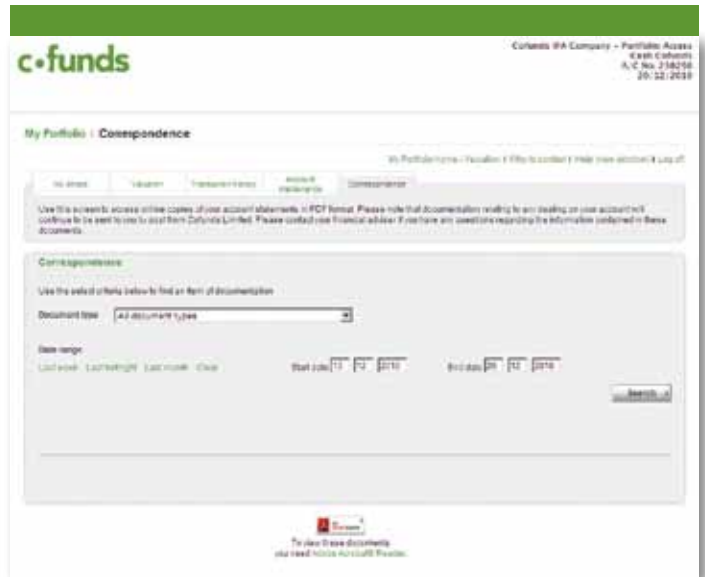
Correspondence

This area of the site enables you to download print-friendly copies of your transactional and account documents including contract notes, annual statements and consolidated tax vouchers.

Transaction History



Correspondence



Registering to use this service

To begin the secure registration process:

- go to **www.cofunds.co.uk/investors**
- click on **'Online Portfolio Access'** from the tool bar at the top of the page
- select **'Register'** from the menu on the right
- **complete the registration page**
you will need to have your Cofunds customer reference number – you can find this on your annual statement. Please disregard any zeros that precede your reference number. If you cannot find this number, please contact your adviser, who will be able to help you

- a letter containing a temporary password will be sent to your home address within 5 working days
- once you have your temporary password, you can log into the site where you will be prompted to change your password to something meaningful to you
- you will then have access to view your investments within a secure area

Registering

Call 0845 504 4022 | Cofunds home | Site map | Log in

Investors | Online portfolio access | Register

Registration details | Comments

Please provide your Cofunds customer reference number. You can find your reference number on your Cofunds account statements or from your adviser. Once your details have been verified, we will send you a confirmation email and you log in details will be emailed to you by post.

IMPORTANT: Some intermediaries may offer access to their own website to help contact you personally about your investments. If you do not have holidays already planned in the UK, an intermediary that you cannot open to register for this service. Please contact your adviser (0800 000000) about access to the service.

Please provide your details when entering your Cofunds customer number below

Your Cofunds customer number

Date of birth

Postcode

I do not have a UK postcode

Email address

Re-type your email address

I agree to be bound by the terms and conditions below

[View Terms and Conditions](#)

Next



How secure are my details?

Cofunds takes security very seriously. The website uses the latest encryption technology to ensure the highest levels of protection of your details. Additionally, Cofunds follows strict and proven procedures when providing access to the website ensuring that your log-in details are kept safe.

Remember: it is very important to protect your Cofunds password.

Never disclose it to anyone. No Cofunds staff member, adviser or Fund Manager will ever ask you for your password, for any reason. For added security, change your password regularly.

Need more help?

Please contact your adviser regarding any investment questions you may have, or any aspect of the Cofunds service you may wish to enquire about. Please note that some advisers may also offer access to your Cofunds holdings via their own website, or may prefer to inform you personally of your investments.

Who is Cofunds?

Cofunds is the UK's leading independent investment platform administering over £30billion of investors' money (as at 30/01/11). We offer an award-winning investment administration service to Financial Advisers and their clients that provides:

- a single account view of your investments held on the Cofunds platform
- access to over 1500 funds from more than 90 fund managers in one place, including access to ISAs, unit trusts, OEICs, SIPP's and onshore/offshore bonds through a range of product providers
- the ability to switch between hundreds of funds quickly and cost-effectively
- portfolio valuation statements from across the entire range of Cofunds propositions
- a streamlined application process resulting in considerably less paperwork
- online access for you, the investor, to view your portfolio

The business launched in 2001 and is backed by some of the largest financial institutions in the UK. Today, Cofunds is established as the leading investment platform in the UK, and has been recognised through numerous industry awards.

For online access, register today at www.cofunds.co.uk

How to contact us

Click: www.cofunds.co.uk

Call: 0845 604 4001

DISCLAIMER: Whilst we make reasonable endeavours to make the site available there may be times when you cannot log on due to, for example, regular maintenance or problems with your own connection. If for any reason the site is not accessible please contact your IFA to obtain the information you require or process your transaction. Cofunds cannot accept any responsibility for any losses that occur should you not be able to access the site.

This is not a consumer advertisement. It is intended for Professional Financial Advisers and should not be relied upon by private investors or any other persons.

Issued and approved by Cofunds Limited. Authorised and regulated by the Financial Services Authority (FSA) under FSA Registration No. 194734. Registered Office: 1st Floor, 1 Minster Court, Mincing Lane, London EC3R 7AA. Registered in England & Wales Number 3965289. Telephone lines are open Monday to Friday 9am to 5pm. Calls may be recorded for training and quality purposes. Calls are charged at local rate.