Fund Listing Form

Move all your fund investments to ONE account! This will reduce the amount of paperwork you currently receive, provide you with ONE valuation statement twice yearly, and give you the information necessary to CONTROL your portfolio.
Please list below all your ISA and/or Unit Trust/OEIC investments and return to your IFA. The necessary transfer forms will then be printed and sent to you for your review & signature.

1 Personal Details — Please complete this section in full

Existing Cofunds Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Male ☐ Female ☐ Date of Birth __ __/__ __/__ __ __ __ (D D M M Y Y Y Y)

National Insurance Number __ __/__ __/__ __/__ __/__

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

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 ISA Investments Details — Please complete in block capital letters

Fund Manager and Fund Name	Account Number/ Plan Reference	Unit Type ACC/INC	Please tick if currently tax year

3 Unit Trusts/OEICs outside an ISA Wrapper — Please complete in block capital letters

Fund Manager and Fund Name	Account Number/ Plan Reference	Account designation if applicable	No. of Units	Unit Type ACC/INC

Please photocopy this form if you require additional space.
Issued and approved by Cofunds Limited. Authorised and regulated by the Financial Services Authority.
Registered Office: First Floor, 1 Minster Court, Mincing Lane, London EC3R 7AA. Registered in England and Wales No. 3965289.

Clear Form