



Investment Consolidation Fund Listing Form

Move all your fund investments to one account. This will reduce the amount of paperwork you currently receive, provide you with a consolidated 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 that were purchased elsewhere and return to Baker Gladstone & York Direct, Rathbone House, 22 Tanfield Road, Croydon, Surrey, CR0 1AL. We can then print the necessary transfer forms and send to you for your review and signature.

Personal Details

Please complete this section in full and in block capital letters

Existing Cofunds Client Reference

Mr/Mrs/Ms/Miss/Other

Surname

Full First Name(s)

Male Female Date of Birth (DD/MM/YYYY) ___/___/_____

National Insurance Number ___/___/___/___/___

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 in the space provided below.

Previous Residential Address
Postcode

Time at this address yrs mths

ISA Investments

Please complete in block capital letters

Fund Manager	Fund Name	Account Number	Unit Type ACC or INC	Tick if current tax year	Tick if saving monthly
<i>EXAMPLE FUND MANAGERS LTD</i>	<i>EXAMPLE BALANCED FUND</i>	<i>123456ABC</i>	<i>ACC</i>	✓	

Unit Trusts/OEICs outside an ISA wrapper

Please complete in block capital letters

Fund Manager	Fund Name	Account Number	Unit Type ACC or INC	Number of units	Tick if saving monthly
<i>EXAMPLE FUND MANAGERS LTD</i>	<i>EXAMPLE UK EQUITY FUND</i>	<i>ABC123456</i>	<i>ACC</i>	<i>ALL</i>	✓

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