

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 that were purchased outside Cofunds and return to Chelsea. We can then print the necessary transfer forms and send them to you for your review and signature.

1 Personal details (Please complete in full and in CAPITAL letters)

Existing Cofunds Number (if applicable)

Mr/Mrs/Ms/Miss/Other

Surname

Full first name(s)

Male Female Date of Birth / /

National Insurance Number / / /

Email

Telephone

Current address

Postcode

2 ISA Investments (Please complete in CAPITAL letters)

Fund Provider	Fund Name	Acc Number/ Plan Ref	Unit Type ACC/INC	Tick if current tax year	Tick if saving monthly

3 Unit Trusts/OEICs outside an ISA wrapper (Please complete in CAPITAL letters)

Fund Provider	Fund Name	Acc Number/ Plan Ref	Acc designation (if applicable)	No. of units	Unit Type ACC/INC