

# ISAs & Funds Registration Form



0808 100 50 45

Please use **BLOCK CAPITALS** and black ink.

### Personal Details

Full Name:

Home Address:   
  
  
Postcode:

Email Address:

Phone Number:

Date of Birth:

Joint Holder's Full Name:   
**If an investment is outside an ISA and held jointly, please add the Joint Holder's full name here and ask them to sign in the Declaration box below.**

### Declaration

Please accept this authorisation to appoint CommShare Ltd as the Agent/ Service provider for all my investments held with you. Please provide CommShare with a current valuation of all my investments held with you. I understand that all future renewal commission will be paid to CommShare at no additional cost to me.

I confirm that I have read, understood and agree to be bound by CommShare Ltd's Terms and Conditions of Business. If there is anything at all about our service you don't understand, please contact us before signing.

Signature:

Date:

Joint Holder Signature: (if applicable)

Date:

**Please return this form (no stamp required) to:  
CommShare Ltd, FREEPOST RTAL-SCKA-KCEJ,  
16 Hatherley Road, Sidcup, Kent, DA14 4BG.**

### Investments You Have

Please write account numbers against companies you have investments with. **Platforms are underlined.**

Investment Company	Account Number
<u>Aegon (Cofunds)</u>	<input type="text"/>
Aberdeen Standard	<input type="text"/>
Artemis	<input type="text"/>
AXA Framlington	<input type="text"/>
Baillie Gifford	<input type="text"/>
BlackRock	<input type="text"/>
Columbia Threadneedle	<input type="text"/>
<u>Fidelity FundsNetwork</u>	<input type="text"/>
First State	<input type="text"/>
Invesco	<input type="text"/>
Investec	<input type="text"/>
Janus Henderson	<input type="text"/>
JP Morgan	<input type="text"/>
Jupiter	<input type="text"/>
Legal & General	<input type="text"/>
Liontrust	<input type="text"/>
M&G	<input type="text"/>
Merian (Old Mutual)	<input type="text"/>
Neptune	<input type="text"/>
Newton/ BNY Mellon	<input type="text"/>
Premier	<input type="text"/>
Rathbone	<input type="text"/>
Schroders	<input type="text"/>
Unicorn	<input type="text"/>

Not listed above? Please add here:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>