

APPENDIX 6 – ASSETS TO BE TRANSFERRED

If you have any investments registered in your own name which you wish to transfer into your portfolio (directly held equities, fixed interest etc), please give details here. For taxable portfolios please provide the purchase dates and costs to enable us to calculate your capital gains tax position:

Directly held equities, fixed interest etc

Stock Name:	Current Value (£):	Purchase Date:	Purchase Cost (£):

PEPs and ISAs

Fund Name:	Current Value (£):

Managed Funds

Stock Name:	Current Value (£):	Purchase Date:	Purchase Cost (£):

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