

# Instruction - Asset Transfer

## 1. Investor Details

|   |  |
|---|--|
| <b>Name</b><br><input style="width: 95%; height: 25px;" type="text"/><br><br><b>Transact Portfolio Number</b><br><input style="width: 95%; height: 25px;" type="text"/> | <b>Permanent Residential Address</b><br><input style="width: 95%; height: 25px;" type="text"/><br><input style="width: 95%; height: 25px;" type="text"/><br><input style="width: 95%; height: 25px;" type="text"/><br><b>Country</b> <input style="width: 60%; height: 25px;" type="text"/> <b>Postcode</b> <input style="width: 30%; height: 25px;" type="text"/> |
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## 2. Transfer Instruction

|   |   |
|---|---|
| <b>Current Manager/Registrar</b><br><input style="width: 95%; height: 25px;" type="text"/><br><br><b>Account Number</b><br><input style="width: 95%; height: 25px;" type="text"/> | <b>Address</b><br><input style="width: 95%; height: 25px;" type="text"/><br><input style="width: 95%; height: 25px;" type="text"/><br><input style="width: 95%; height: 25px;" type="text"/><br><br><b>Postcode</b><br><input style="width: 95%; height: 25px;" type="text"/> |
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Please transfer the entire contents of the above account to my Transact Portfolio.\*\*

**OR**

Please transfer the following assets from the above account to my Transact Portfolio:

| Fund/Share | ISIN/EPIC | Number of Units | Certificated?            |                          |
|------------|-----------|-----------------|--------------------------|--------------------------|
|            |           |                 | Yes*                     | No**                     |
|            |           |                 | <input type="checkbox"/> | <input type="checkbox"/> |
|            |           |                 | <input type="checkbox"/> | <input type="checkbox"/> |
|            |           |                 | <input type="checkbox"/> | <input type="checkbox"/> |
|            |           |                 | <input type="checkbox"/> | <input type="checkbox"/> |
|            |           |                 | <input type="checkbox"/> | <input type="checkbox"/> |

\*Please also complete a CREST transfer form (available from the Forms page of the Transact website).

\*\*Please include a share statement or valuation with this instruction.

## 3. Adviser Payment

If you have agreed to pay your Adviser on a Portfolio Establishment Fee (PEF) basis, you may vary the initial Adviser Payment rate **for this transfer**:  .  %

## 4. Authorisation

I authorise the above Manager/Registrar to provide Integrated Financial Arrangements Ltd with any information they require to transfer the ownership of the assets/account set out above into the name of its nominee, Transact Nominees Ltd (or any other company appointed by us to act as a Nominee), and to accept any instruction from Integrated Financial Arrangements Ltd relating to the transfer.

|   |   |
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| <b>Portfolio Holder 1 Signature</b><br><input style="width: 95%; height: 25px;" type="text"/><br><b>X</b><br><b>Name</b><br><input style="width: 95%; height: 25px;" type="text"/><br><br><b>Date (dd/mm/yyyy)</b><br><input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> | <b>Portfolio Holder 2 Signature</b> (for joint Investors)<br><input style="width: 95%; height: 25px;" type="text"/><br><b>X</b><br><b>Name</b><br><input style="width: 95%; height: 25px;" type="text"/><br><br><b>Date (dd/mm/yyyy)</b><br><input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> |
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