

Please complete this form to make a cash deposit into your Transact Portfolio. Should you require any assistance in completing this form, please consult the Guidance Notes in Section 5, your Financial Adviser or one of our Client Services Managers on (020) 7608 4900.

Adviser Notes

1 Investor Details

Transact Portfolio Name (If your Portfolio is held in joint names, please ensure that the names of all investors are entered)

Transact Portfolio Number (if known)

2 Single Deposit Details

Please use this section for single deposit instructions. For regular deposits, go to section 3. Please specify which Transact Facility(s) you wish to deposit into, the amount(s) and the related deposit method(s):

| Transact Facility (If subscribing to the Transact ISA, please specify whether it is to the Stocks and Shares and/or Cash Facility) | Deposit Amount | Deposit Method (Cheque or Bank Transfer) |
|---|----------------|---|
| | £ | |
| | £ | |
| | £ | |
| Total | £ | |

NOTE: Please make cheques payable to - "Transact Client Account".
If depositing by Bank Transfer, please assist us by supplying the additional information requested below.

Name of Bank/Building Society from which the transfer is to be sent

Account Number

Branch Sort Code

Account Name

3 Regular Deposit Details

Please use this section for regular deposit instructions. Please specify the amounts you wish to deposit and when these should be taken from your bank account. Please also ensure that you supply us with a Direct Debit Mandate (Transact Form T006) to enable us to deduct these monies. Please refer to the Guidance Notes overleaf or the Transact Terms & Conditions for more detail.

| Transact Facility (f subscribing to the Transact ISA, please specify whether it is to the Stocks and Shares and/or Cash Facility) | Deposit Amount | Timing | | |
|--|----------------|---------------------------|-----------------------------|-------------|
| | | Frequency (M, Q, H, Y) | Day (1st, 11th, or 21st) | Start Month |
| | £ | | | |
| | £ | | | |
| | £ | | | |
| Total | £ | | | |

4 Signatures

Investor Signature

Date

Joint Investor Signature (if applicable)

Date



Transact Cash Deposit Instruction

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5 Guidance Notes

Timing of Regular Deposits:

Frequency: Please select the frequency at which you wish to make your deposits. Select from Monthly (M), Quarterly (Q), Half-Yearly (H) or Yearly (Y).

Day: Please select the day on which you wish to make your deposits. Select from the 1st, 11th or 21st day of the month.

Start Month: Please specify the month in which you wish to commence making your deposits.

Example: If your Frequency is **Quarterly**, your Day is the **1st** and your Start Month is **January**, your deposits will be on the 1st day of January, April, July and October.

Minimum Deposit Amounts:

To Open a Portfolio: The minimum deposit to open a Portfolio is £5,000 **or** £1,000 plus at least £200 per month by direct debit.

To Add to a Portfolio: Once your Portfolio is open, the minimum additional single deposit is £100 and the minimum additional regular deposit is £50 per month by direct debit.

Transact Facility: Please supply the details of the Transact Facility to which you are making your deposit. If you are subscribing to a Transact ISA, please confirm if the ISA is a cash ISA and/or a stocks and shares ISA.

OMD07_05

"Transact" is operated by Integrated Financial Arrangements plc Domain House, 5-7 Singer Street, London EC2A 4BQ

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(Registered office: as above; Registered in England and Wales under number: 3727592)

Authorised and regulated by the Financial Services Authority (entered on the FSA Register under number: 190856)

