

Transact Asset Transfer Request and Deed of Limited Power of Attorney

UNIT TRUSTS & OEICs ONLY

Please use this form to give Integrated Financial Arrangements plc a limited power of attorney to facilitate the transfer of a Unit Trust/OEIC into your Transact Portfolio. Should you require any assistance in completing this form, please consult the Guidance Notes in Section 6, your Financial Adviser or one of our Client Services Managers on (020) 7608 4900.

Please note: A separate form is required per Fund Manager.

Please note: Your separate authority will be required to close any account and transfer any residual cash if this is required.

1 Applicant 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)

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Facility to Receive Transferred Asset(s) (GIA/ISA/etc.)

2 Unit Trust/OEIC Transfer Details

Please use this section to supply the details of a Unit Trust/OEIC that you wish to transfer into your Transact Portfolio. Please refer to the Guidance Notes overleaf or the Transact Terms & Conditions for more detail.

Fund	Manager	Name of Registered Holder	Number Of Units	Accumulation or Income Units?	
				Accum.	Income

Please Note: The transfer of a Unit Trust/OEIC into your Transact Portfolio is subject to both the policy of the fund manager in allowing the transfer to occur and the existence of a current dealing agreement between Integrated Financial Arrangements plc and the manager. In the event that either of these conditions is not met, we may be unable to transfer the asset into your Portfolio, and will return all original documentation to you. Please check with your Adviser or one of our Client Services Managers for details of the current dealing agreements we have in place.

3 Fund Manager Details

Please use this section to supply contact details of the investment manager or share registry where the asset is currently held.

Fund Manager Name & Address	Account Number(s)



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4 Limited Power of Attorney Authorisation

I/We hereby appoint Integrated Financial Arrangements plc as my/our attorney in respect of this transfer. As such, I/we authorise my/our attorney to do on my/our behalf all things necessary to transfer ownership of the asset(s) listed on this form into the name of its nominee, Transact Nominees Limited. I/we confirm that where I/we grant this power in my/our capacity as trustee(s) this power shall, in accordance with Section 25(5) of the Trustee Act 1925, only remain valid for a period of twelve months from the date of this deed.

I further request that the result of all dealings in relation to this transfer be forwarded directly to Integrated Financial Arrangements plc.

Applicant 1 Signature

X

Applicant 1 Name (please print)

Date

/ /

Witness Signature

X

Witness Name (please print)

Witness Address

Country

Postcode

Date

/ /

Applicant 2 Signature (if applicable)

X

Applicant 2 Name (please print)

Date

/ /

Witness Signature

X

Witness Name (please print)

Witness Address

Country

Postcode

Date

/ /

5 Previous Registered Address

Please list below any other addresses that may remain the registered address for this investment.

Previous Address 1

Country

Postcode

Previous Address 2

Country

Postcode

6 Guidance Notes

Unit Trust/OEIC Transfer

Broker/Nominee:

If the Unit Trust/OEIC being transferred is held with a Broker or Nominee company, please ensure you also provide us with full account and contact details.

Additional Documents:

Contract Notes:

Please ensure that you also supply us with signed contract notes (where applicable) to enable us to complete the transfer.

Other Specific Details:

Fund:

This is the full name of the fund as shown on statements you would have received.

Fund Manager:

This is the company that manages the fund.

Registered Name of Holder:

The exact name of the holder as shown on contract notes or statements.

Number of Units:

The number of units you are transferring to your Transact Portfolio.

Accumulation or Income Units:

Whether the units you wish to transfer are accumulation or income units.

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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)

