

Third Party Transfer Instruction

To: (please complete Name and Address for current Third Party Broker)

Dear Sirs

Please accept this letter and the signed Third Party Transfer Instruction as notification to transfer the client account to Ascentric.

The account is to be transferred to us together with a full closing statement including full details of the holdings and the book costs. For any residual cash held on deposit please forward a cheque made payable to **IFDL Client A/C**. Please ensure any future interest and dividends are also forwarded.

To arrange the transfer of assets please contact our Transfers department on 0345 600 5360 or email us at TNB@ascentric.co.uk in order to confirm the registration details and to provide us with a full valuation of the assets held.

Should you have any queries regarding this instruction, please contact us immediately. We look forward to receiving the transfer in due course.

Yours faithfully

Ascentric Customer Service Team

Transfer Instruction and Authority

Client Surname	<input type="text"/>	Client Forename(s)	<input type="text"/>
Date of Birth	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Ascentric Account Number	<input type="text"/>
Plan number or Client account	<input type="text"/>		
Portfolio Name	<input type="text"/>		
No. of Units /Shares	<input type="text"/>		

I instruct you to transfer my entire portfolio as detailed above and authorise you to provide Ascentric with any information, written or non-written, as required in order to progress the transfer without delay.

Please mark in the box(es) as appropriate: In Specie In Cash

Holder Signature (1)	
<input type="text"/>	
Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Holder Signature (2)	
<input type="text"/>	
Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Please note: Any missing information may result in either a delay in processing or the return of this instruction. Should you require any assistance with the completion of this form, please contact your Financial Adviser.

