

Asset transfer form

This form is for applicants who wish to transfer existing assets into their Ardan International Wealth Platform account.

How does an asset transfer work?

Your existing assets can be transferred into your account directly, subject to them being acceptable to us. When we possess all of the necessary documentation we will transfer each asset as required. **You should note that the process can take a substantial length of time, in some cases several months or longer to complete.** Whilst we will initiate your transfer(s) on receipt of this instruction, we are reliant on third parties to complete on the request. We can only transfer assets where this form and your application (where applicable) are correctly completed.

Completing this form

By completing this form you will be providing authority to Ardan International Limited ('AIL') to arrange the transfer of your assets listed on page 2 owned by you. Please complete in BLOCK capitals throughout.

We can only accept original written instructions that have been signed by all of the registered owner(s) of the assets to be transferred.

Where you hold assets with numerous different investment managers, platforms or providers you should complete one form for each.

Important notes

Whilst we endeavour to use all best efforts to undertake a transfer on your behalf, the period of time it takes to complete is outside of our control. We can accept no responsibility for any consequences that may arise from a delay.

When you have completed this form

Please make sure that you provide a recent statement of holdings with this form. Wherever possible these should **not** be printouts of online statements as they rarely provide vital contact information. We cannot proceed without these.

Once complete please send it to: Adviser Services Team, Ardan International Limited, Royal Court, Castletown, Isle of Man, IM9 1RA.

Schedule of Assets

Please provide details of the assets to be transferred.

	Personal reference number or account number	Name(s) of registered owner(s)	Full description of the investment as shown on the document of title, including any ISIN or SEDOL code	Number of units or shares to be transferred (if all, please state ALL)
1				
2				
3				
4				
5				
6				

Signed and delivered as a deed

By signing this declaration I/We are giving our express consent to Ardan International Limited to arrange the transfer of the assets listed above into the name of Ardan Nominees Limited. AIL can only accept original written instructions that have been signed by all of the owner(s) of the investments to be transferred.

Owner(s)

Signature

Date (dd/mm/yyyy)

Full name

Witness

Full name

Current residential address and postcode

Occupation

Signature

Date (dd/mm/yyyy)