

Dealing Account Transfer In From Another Broker



Section B: (continued)

Which securities do you wish to transfer? (Listed in the order to be transferred)	Quantity
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Section C: Declaration

I/**We hereby authorise** the existing provider named in Section B to provide EQi with all such relevant information relating to my/our investments which they may require, and to transfer these investments to my/our EQi Dealing Account with immediate effect.

If my transfer to EQi includes any funds not held in a clean share class, and a clean class equivalent exists, I authorise EQi to convert these funds into the clean fund equivalent at no extra cost.

Please note: If there is no clean fund equivalent we will hold the fund in its existing form, but will be entitled to convert it in future if a clean fund equivalent is created. You will be notified of any conversions that take place at a later date via your account.

I/**We confirm that** I/we have a Dealing Account or enclose a Dealing Account application form.

Signed

Date

Day Month Year

Joint holder Signatures(s) (if applicable)

Signed

Date

Day Month Year

Signed

Date

Day Month Year

Signed

Date

Day Month Year

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Next steps

You will receive a notification when your transfer has been initiated. We will contact the other party and arrange for the stock to be transferred into your account. Once the transfer has been completed, you will receive notification that the stock is available in your account.

Please remember to print and sign your form with a wet signature before submission.

Please return this form to: **EQi, PO BOX 4923, Worthing, BN99 6SF**