### LED managed portfolio service

# Non-ISA portfolio transfer authority form – LED Managed Portfolio Service

To be completed by the client(s).	To (Existing portfolio manager)
First client	
Full client names	I/We hereby request and authorise you to transfer the following portfolio(s) managed by you under account number(s):
Permanent residential address	
	to Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool L3 1NW, in accordance with their instructions set out below.
Postcode	Please also accept instructions from Rathbone Investment Management regarding the liquidation of any investments they may require prior to or during the transfer.
Second client	First client
Full client names	Signed
Permanent residential address (if different from the address above)	Date
	Second client
	Signed
	Date
Postcode	



# Non-ISA portfolio transfer authority form – LED Managed Portfolio Service - continued

#### To be completed by Rathbone Investment Management Limited

We confirm that we are willing to accept the transfer of the portfolio(s) managed by yourselves for the investor(s) named above and in accordance with this authority.

Please liquidate all assets held, and remit any cash balances directly to the following sterling bank account:

Special instructions (see instructions below)

If you can only pay by cheque, it should be payable to 'Rathbone Investment Management Ltd ref client name' and sent to the address below.

Rathbone Investment Management contact details

Name

The Managed Portfolio Service Team

Office address

**Rathbone Investment Management** 

Port of Liverpool Building

**Pier Head** 

Liverpool L3 1NW

Telephone

Telephone

MPS@rathbones.com

Signed
Date

Please arrange this transfer, providing a current valuation of the portfolio, along with a list of the holdings including SEDOL codes.

Please provide cash statements distinguishing capital and income balances.

Barclays Bank PLC Liverpool Lord Street Account: Rathbone Investment Management Ltd Account number: 60730440 Sort Code: 20-51-01 IBAN: GB17 BARC 2051 0160 7304 40 BIC/SWIFT: BARCGB22

Reference (client name)

Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW Registered in England number: 01448919 VAT Registration number: GB 241 6893 49 Copyright © 2021. Rathbone Brothers Plc. All rights reserved.

For and on behalf of Rathbone Investment Management Limited.

