

Managed portfolio service

Non-ISA portfolio transfer authority form – Managed Portfolio Service

To be completed by the client(s).

First client

Full client names

Permanent residential address

Postcode

Second client

Full client names

Permanent residential address
(if different from the address above)

Postcode

To (Existing portfolio manager)

I/We hereby request and authorise you to transfer the following portfolio(s) managed by you under account number(s):

to Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool L3 1NW, in accordance with their instructions set out below.

Please also accept instructions from Rathbone Investment Management regarding the liquidation of any investments they may require prior to or during the transfer.

First client

Signed

Date

Second client

Signed

Date

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.

☐ Special instructions (see instructions below)

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

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
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For and on behalf of Rathbone Investment
Management Limited.

Rathbones
Look forward