Self-Investor Portfolio Information

Please provide the following information on the product and funds that you intend to invest in.

Your Name:	
Source of Funds:	
Amount of Funds	£
Receiving Provider	
Receiving Product Name	
Receiving Product Type	
Please include a copy of the receiving product Key Features Document (KFD)	Confirmed attached []

Portfolio Details

Asset / Fund Name	Share Class (eg Equity)	Income or Accumulation Units	ISIN (or SEDOL) Number	Proportion of portfolio %

Disclaimer

You are supplying the information on the portfolio of funds and assets that you wish to be used as part of the proposed transaction. No advice will be given as to the suitability or otherwise of those funds and you accept responsibility for any losses incurred in the portfolio.

Signed:	
Print Name:	
Date:	