

Dealing instruction/model link form

This form is for internal use only and is used to capture details of trades to be placed, or authorisation for a portfolio to be linked to a model. Please note: If a portfolio is linked to a model, individual trades cannot be placed, unless held in a separate portfolio.

All trades must be placed and models linked by the appointed user electronically via the Ardan International Wealth Platform.

Client Portfolio name

Client Portfolio number(s)

Financial Adviser name/firm

Dealing instructions

Action		Amount		ISIN/SEDOL/Ticker	Investment name (inc. currency, class & unit type)	Settlement currency
Buy	Sell	Currency and amount to invest/raise	OR units			

Model portfolio linking

Client Portfolio number

Investment amount

Model name

Authorised Signatory

Signature

Date (dd/mm/yyyy)

Full name

Authorised Signatory