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 Currency and amount** Settlement Investment name Buy Sell **OR units** ISIN/SEDOL/Ticker (inc. currency, class & unit type) Model portfolio linking Client Portfolio number Investment amount Model name **Authorised Signatory Authorised Signatory** Signature Date (dd/mm/yyyy) Full name

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