

Non-ISA transfer authority form

I/We authorise you to supply Thesis Asset Management plc with full details of all the investments (including the sedol or ISIN reference) and cash balances that you currently manage or hold on my/our behalf and forward directly to Thesis Asset Management plc all related documentation upon their request.

I/We instruct you to accept this letter as authority to transfer and/or sell my/our investments upon the request of Thesis Asset Management plc.

The details associated with my/our portfolio are set out below.

Section 1 – client details

Full Name

Thesis portfolio reference

Section 2 - existing investment manager details

Name of existing investment manager/firm

Address

Postcode

Account/reference number with existing investment manager/firm

Section 3 – transfer preference

Please complete the transfer of my portfolio

In specie* Cash

**Please accept Thesis' instructions to liquidate stock holding and transfer cash proceeds, for example where Thesis is not able to receive a particular investment.*

Section 4 – client signature

Signature

Signature

Date

Date

Thesis acts in accordance with the six expected outcomes of the Financial Conduct Authority's Treating Customers Fairly (TCF) initiative. Specifically, Thesis complies with TCF Outcome 6:

Consumers do not face unreasonable post-sale barriers imposed by firms to change product, switch provider, submit a claim or make a complaint.

Section 5 – Thesis contact details

Full name

Telephone number

Email address

transfers@thesis-plc.com

Postal address

Thesis Asset Management PLC
Exchange Building
St John's Street
Chichester
West Sussex
PO19 1UP

Section 6 – bank account details

Account name: Thesis Asset Management Plc Client Settlement Account

Sort code: 160015

Account number: 23104701

Reference – please ensure this is quoted on any cash transfer to the above account