

# Appointment - Third Party

## 1. Investor Details

Name(s)

Portfolio Number

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Portfolio Number

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Portfolio Number

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## 2. Third Party Details

I/We hereby appoint the following Third Party in relation to the nominated Transact Wrappers set out in Section 3, with immediate effect and in accordance with the information provided in this form:

Name of Third Party

Verbatim Discretionary Managers

## 3. Nominated Wrappers

Please specify the Wrappers (including unique Wrapper name if any) that you wish to link to the appointed Third Party.

Wrapper Include Wrapper Name if known	Portfolio Number If more than one Portfolio listed in Section 1

## 4. Third Party Payment Instructions

Please specify the amount you wish to pay the Third Party for its services, as an annual percentage of the Cash and Investments in the Wrappers nominated in Section 3. Where you do not enter a percentage, we will set it to 0%. For definitions of Cash, VAT and VAT Adjustment, please refer to the Transact Terms and Conditions.

Payment Type    Applicable Rate

Annual (Cash):    0 . 2 5 %

Annual (Investments):    0 . 2 5 %



Apply VAT Adjustment to Annual Payment  
VAT Adjustment will move in line with the current VAT rate.

## 5. Third Party Additional Payment Instructions

Complete this section if you wish to pay the Third Party **in addition to** existing fee arrangements.

Wrapper	Amount	VAT Adjustment*
		<input type="checkbox"/>
		<input type="checkbox"/>

\*VAT Adjustment will move in line with the current VAT rate.



### 6. Adviser Firm Authorisation

We confirm that we have been informed about the Third Party appointment.

**Adviser Firm Authorised Signature**

**Adviser Firm Name**

X

**Date** (dd/mm/yyyy)

**Adviser Firm Transact Number**

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### 7. Investor Declaration and Authorisation

By signing this authorisation form you:

- accept and acknowledge that this instruction is supplementary to your agreement with us, which shall continue in full force and effect;
- authorise us to provide the Third Party with full access to your nominated Wrappers and we will deem any instructions to apply to your nominated Wrappers;
- authorise us to act in accordance with the details set out in this form when dealing with the Third Party in relation to your nominated Wrappers;
- understand that we will continue to accept instructions from you, your Adviser and the Third Party (while they remain appointed by you) in respect of your nominated Wrappers;

and you agree that:

- any reference to "Adviser" in the Transact Terms and Conditions will include any Third Party appointed by you in relation to your nominated Wrappers;
- we do not manage any agreement you may have with the Third Party and we are not liable for the consequences of the Third Party failing to comply with the terms of that agreement;
- you will notify us in writing if you change or terminate the agreement with the Third Party. On receipt of such notification, we will be entitled to stop dealing with the Third Party in relation to your nominated Wrappers unless you notify us otherwise;
- you hereby re-affirm the declarations made on your Transact Portfolio(s) application form; and
- the signatories below are all the signatories required to authorise this instruction on behalf of your Transact Portfolio(s).

**Investor 1 Signature**

**Investor 2 Signature** (where applicable)

X

X

**Date** (dd/mm/yyyy)

**Date** (dd/mm/yyyy)

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If more than two signatories are required (for example, in the case of a trust), please use the box below for additional signatures.

