

This form should be used when requesting a part redemption or full liquidation of your VFS Model Portfolio held with TAM Asset Management International Limited.

Full Client Name:

Full Client Name 2 (if joint account):

TAM Portfolio Reference:

Please give the reason for your redemption or closure of the portfolio:

REDEMPTION REQUEST

Please send the following amount from my portfolio to my bank account specified below.

Redemption Amount: ☐ GBP ☒ USD ☐ EUR Amount:

Frequency:
(please tick only one)

☐ Once only

☐ Yearly

☐ Every 6-months

☐ Quarterly

On which date would
you like the first
payment to be made?

Please be aware that income may lead to capital depletion.

PORTFOLIO CLOSURE REQUEST

☐ Please fully liquidate my portfolio as soon as practical and credit my bank account specified.

☐ Please close my portfolio and proceed with an asset and cash transfer as specified.

BANK ACCOUNT DETAILS

Please credit my bank account:

Account Name:

Account number:

Bank Name:

Bank's Address:

IBAN:

Sort-code & SWIFT:

Please be aware that if these details differ from the bank account of record with TAM Asset Management International you will be required to supply the following additional documentation: a. An original or certified copy of a bank statement dated within the last three months. b. This account must be in your personal name, or joint names.

ASSET AND CASH TRANSFER DETAILS

Please transfer the assets and cash to my investment portfolio:

Provider Name:

Address:

Contact Name:

Contact Telephone Number:

Contact Email:

CLIENT DECLARATION

You acknowledge that:

1. If there is insufficient liquidity within your portfolio to accommodate your request, we will need to sell assets held therein, as a result of which your portfolio may not be aligned to our latest asset allocation model for some time. A realignment to the latest allocation, which may entail both purchases and sales of assets, will be required.
2. You understand and accept all costs associated with processing this request including, but not limited to, dealing fees, foreign exchange conversions costs and banking charges.
3. We will attempt to process your request as soon as possible depending on the current asset allocation and liquidity of your portfolio subject to us accepting this request.
4. The amount you receive may be less than the current portfolio valuation due to market movements.
5. Neither TAM Asset Management International Limited nor VFS International Limited will be held liable for any delay in accepting, processing or completing this request.

CLIENT 1

Full Name:

Signature:

Date:

CLIENT 2

Full Name:

Signature:

Date: