REQUEST TO TREASURE OR UN-TREASURE ASSETS

Adviser Firm:

Adviser:

Portfolio Number:

Client Name:

Please Treasure / Un-treasure the following assets:

Please note you are unable to treasure a model portfolio or any within a model portfolio.
Please include the SEDOL code or ISIN number along with the name of the asset.

Asset	SEDOL code	ISIN

Please be aware that at least one asset held by the customer must be left un-treasured to ensure automatic disinvestment for charges is continued.

Please e-mail your completed form to: portfolioteam@embarkadvance.co.uk

Please ensure this form is fully complete to prevent any delays in processing this request.

0345 607 2013 portfolioteam@embarkadvance.co.uk embarkadvance.co.uk

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