

This form should be used when requesting a part redemption or full liquidation of your Investment Portfolio held with TAM Asset Management Ltd.

Full Client Name:

Full Client Name 2 (if joint account):

TAM Portfolio Reference:

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

REDEMPTION REQUEST

Please send the following amount from my TAM Investment Portfolio to my bank account specified below.

Redemption Amount: GBP USD EUR Amount:

PORTFOLIO CLOSURE REQUEST

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

BANK ACCOUNT DETAILS

Please credit my bank account

Account name:

Account number:

Bank name:

Bank's address:

IBAN:

Sort-code and SWIFT:

Please be aware that if these details differ from the bank account on record with TAM Asset Management Ltd 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.

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. TAM will not 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:

To electronically sign the declaration, please follow these steps: (a) Create an electronic signature image by using our online signpad [here](#). (b) Save the image to your device. (c) Click on the signature box above. (d) Browse and upload your new electronic signature image. (e) Save the form.

Please return completed forms to admin@tamassetmanagement.com

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