**Corporate Action Request Form**

|  |  |
| --- | --- |
| Client name: |  |
| Account reference: |  |
| Client address: |  |
| Custody asset: |  |
| Number of units held: |  |
| ISIN / SEDOL: |  |
| Details of corporate action (please also attach any relevant documentation): |  |
| Signed by (name): |  |
| Signature: |  |

***Office use only***

|  |  |  |  |
| --- | --- | --- | --- |
| *Funding required:* |  | *AML required:* |  |
| *Charge for CA:* |  | *Evidence of ownership:* |  |
| *FA review required:* |  | *Approved:* |  |