Rebalancing Instruction

This instruction can be used to apply rebalancing for the first time, change an existing rebalancing instruction or apply rebalancing where rebalancing has been switched off.

1 Client Details

Novia Global Client Number			
Client 1			
Surname		Forename(s)	
Client 2*			
Surname		Forename(s)	
Client 3*			
Surname		Forename(s)	
Client 4*			
Surname		Forename(s)	

2 Rebalancing Instruction

Please apply annual rebalancing to product name and currency

Investor information, including any sustainability disclosures on the selected asset(s), can be obtained through the platform Research Hub which is accessed through your secure login. Simply click on the 'Analyse' button where prompted.

Name of Investment*	ISIN	Inc/Acc	%
Cash (min 2%)			

2 Rebalancing Instruction (continued)

Investor information, including any sustainability disclosures on the selected asset(s), can be obtained through the platform Research Hub which is accessed through your secure login. Simply click on the 'Analyse' button where prompted.

Name of Investment*	ISIN	Inc/Acc	%
		Total	**100%**

3 Adviser Details

Name of Adviser	
Authorisation Number	
Name of Firm	
Address	

Please be aware that Novia Global will not include non-daily dealing funds, alternative investments, equities, structured products or cash deposits in the rebalancing process. Where you wish to amend the level of investment in these asset types, you will need to action the trades and place the proceeds into cash or any asset included in the rebalancing process. The rebalancing instruction will then be applied at the next scheduled rebalancing date (The 1st of the following month and then 12 months on from the date this form is processed).

Any rebalancing that occurs before you action your trades will be split proportionately across investments that can be rebalanced.

Signature		Date	
Print Name			