

2. Asset details

- Complete Part A with details of the assets you want us to treat as 'treasured'.
- Complete Part B with details of the assets you **no longer** want us to treat as 'treasured'.

Part A

- Note**
- Any assets you list below will be treated as 'treasured'.
 - It is not possible to treasure all assets in your account or to treat a model or managed portfolio as treasured.
 - (ISA, JISA, CIA or CRA) If your account includes any Exchange Traded Instruments (ETIs), these will automatically be excluded from deductions to meet fees and charges so you do not need to list them here.
 - Where there are insufficient other assets to meet a charge or fee, the amount due will be held as a debit value. You, or your portfolio manager (as applicable) have 30 days from the date the charge is due to provide us with new instructions in order to clear the debit balance. If any of the debit balance remains outstanding after the 30-day notice period, we will sell units from all of your funds proportionally, based on the value of your account at the time of sale. More information is in your product Terms and Conditions.

Asset(s) to be treated as 'treasured'	Inc/Acc

Part B

- Note**
- Any assets you list below will no longer be treated as 'treasured'.
 - This means that they will be **included** in deductions made to meet fees and charges.

Asset(s) NO LONGER to be treated as 'treasured'	Inc/Acc

3. Authorisation and signature(s)

This authorisation is given by each account holder/authorised signatory, or the appointed Lead Account Holder where applicable.

- Please treat any assets listed in section 2 Part A as 'treasured', and as such exclude them from any deductions to meet adviser fees and charges due on the account detailed in section 1.
 - I understand that if there is insufficient in other assets to meet a fee or charge, the amount due will be held as a debit value on my account.
- Please treat any assets listed in section 2 Part B as not treasured, and as such include them in any deductions to meet adviser fees and charges due on the account detailed in section 1.
- This request supersedes any previous 'treasured asset' requests for the account detailed in section 1.

Signatures of investors/authorised signatories, (or Lead Account Holder, where applicable).

Signature Date

Print full name Capacity*

Signature Date

Print full name Capacity*

Signature

Date

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Print full name

Capacity*

Signature

Date

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Print full name

Capacity*

* eg account holder, lead account holder, trustee, signatory



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