



Discretionary Fund Management Internet Valuation Facility Agreement and Access Form for IFAs

In order to ensure that your account can be set up quickly and accurately, please complete and sign this form and return it to your Investment Manager.

Firm to complete:

1 Firm details				
Name of Firm	<input style="width: 100%;" type="text"/>			
Correspondence Address	<input style="width: 100%;" type="text"/>			
	<input style="width: 100%;" type="text"/>			
		POSTCODE	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>
I/we confirm my/our acceptance of the terms of the Investec Wealth & Investment Internet Valuation Facility.				
AUTHORISED SIGNATORY	NAME	DATE	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>

Adviser to complete:

1 Name of adviser (one form per adviser)				
<input style="width: 100%; height: 20px;" type="text"/>				
2 Security				
Six letter word <small>(THIS FORMS PART OF YOUR USERNAME)</small>	<input style="width: 40px; height: 20px;" type="text"/>	This word should be memorable to you		
Signature				
SIGNED	<input style="width: 400px; height: 30px;" type="text"/>			
DATE	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>

Terms and Conditions for the Internet Valuation Facility

Investec Wealth & Investment (IWIN) offers the Internet Valuation Facility to you in accordance with the applicable 'Terms for the Internet Valuation Facility'. These are detailed in the Terms and Conditions document provided to you, and are reprinted below for convenience.

Disclaimer

The information contained on our website is published in good faith and has been obtained from trade and other sources believed to be reliable and accurate. No representation or warranty, express or implied, is made by us or by any person as to its accuracy, completeness or fairness and it should not be relied on as such. Any opinions or estimates expressed reflect our judgement at this date and are subject to change without notice. Any references to tax allowances and reliefs are based upon our understanding of the current legislation, which is subject to change. We are not responsible for the accuracy of information contained within sites provided by third parties which may have links to or from our pages.

Username and Password

In relation to this Username and Password you acknowledge and undertake that:

- i. you will be responsible for the confidentiality and use of your Username and Password;
- ii. other than with our prior written consent, you will not disclose your Username and Password to any other person for any purpose whatsoever;
- iii. we may rely on all instructions, orders and other communications entered using your Username and Password, and you will be bound by any transaction entered into or expenses incurred on your behalf in reliance on such instructions, orders and other communications; and
- iv. you will immediately notify us if you become aware of the loss, theft or disclosure to any third party or of any unauthorised use of your Username and Password.

- v. **you will immediately notify us if the named Adviser leaves your firm, in order that we can change the password details.**

If we believe that your Username and Password is being used without your knowledge by unauthorised persons, we may without prior notice suspend your rights to use the Internet Facility. Further, if we believe that you have supplied your Username and Password to other persons in breach of this Schedule, then we may terminate the Internet Valuation Facility accordingly.

Data

We will provide you with such market data and information ('Data') through the Internet Facility as we may determine from time to time. Data is obtained from both our systems and that of third party data providers, which we believe to be reliable but may be subject to change without notice. You acknowledge and agree that:

- i. we do not independently verify and have no responsibility whatsoever for the content or accuracy of the Data and we give no warranty or assurance of any kind:
 - (a) as to the accuracy or completeness of any Data or as to the suitability of any Data for any purpose intended by you; or
 - (b) that the third party provider has the right and entitlement to provide the Data; and we shall have no liability for losses, costs, liabilities or expenses (including, without limitation, any loss of profit) which may arise directly or indirectly from use of or supply of Data or for any infringement of any third party intellectual property rights by reason of the provision of Data;
- ii. all data is not to be interpreted as constituting any sort of advice or recommendation by us that any investment referred to therein is suitable for you;

- iii. all Data is either our own property or the property of third party data providers and is protected by copyright and other intellectual property laws. It may be displayed, re-formatted, stored or printed for your personal non-commercial use only.
You agree not to reproduce, re-transmit or distribute Data to anyone without our prior written consent (and, where relevant, the prior written consent of the relevant data provider) and undertake that you will not sell or supply Data to any third party; and
- iv. you may print copies of any item in hard copy for your personal use or for use by others within your organisation. You may also download any item to a local hard disc provided it is for your personal use or access by others within your organisation.

Liability

You acknowledge that the operation of the Internet Facility is dependent upon computer and communication systems and software which may be susceptible to malfunction, unauthorised access, failure or interruption beyond the control of ourselves and that the Internet is not a completely reliable transmission medium and you agree that we shall have no liability and shall not be responsible for any failure to provide the Internet Facility on the occurrence of a Force Majeure event and in such circumstances, any obligation we may have to supply or continue to supply the Internet Facility shall be suspended pending resolution of the event or state of affairs in question.

Copyright Notice

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For internal use only

To be completed by Investment Manager:

1 Login details

Fiscal Key	<input type="text"/>	Fund Manager Code	<input type="text"/>
	<input type="checkbox"/> New Client	<input type="checkbox"/> Re-generate Password	<input type="checkbox"/> Delete
User Type:	<input type="checkbox"/> Client	<input type="checkbox"/> Client Representative	<input type="checkbox"/> Fund Manager

2 Additional fiscal keys for access

1	<input type="text"/>	11	<input type="text"/>
2	<input type="text"/>	12	<input type="text"/>
3	<input type="text"/>	13	<input type="text"/>
4	<input type="text"/>	14	<input type="text"/>
5	<input type="text"/>	15	<input type="text"/>
6	<input type="text"/>	16	<input type="text"/>
7	<input type="text"/>	17	<input type="text"/>
8	<input type="text"/>	18	<input type="text"/>
9	<input type="text"/>	19	<input type="text"/>
10	<input type="text"/>	20	<input type="text"/>

Authorisation

<input type="text"/>	DATE	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Belfast	02890 321002	Guildford	01483 304707	Manchester	0161 832 6868
Cheltenham	01242 514756	Leeds	0113 245 4488	Reigate	01737 224223
Edinburgh	0131 226 5000	Liverpool	0151 227 2030	Sheffield	0114 275 5100
Glasgow	0141 333 9323	London	020 7597 1234		

investecwin.co.uk

