



Internet Valuation Facility Agreement and Access Form for Existing Professional Intermediary Clients

For internal use only

To be completed by Investment Manager:

Authority to set up a new intermediary account

Internet User Name

The original key will be changed to a new internet valuation account.

Login details

Fiscal Key Fund Manager Code

New Client
 Re-generate Password
 Delete

User Type: Client
 Client Representative
 Fund Manager

Additional fiscal keys for access

<table border="0" style="width: 100%;"> <tr><td style="width: 20px; background-color: #002060; color: white; text-align: center;">1</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">2</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">3</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">4</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">5</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">6</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> </table>	1	<input style="width: 250px; height: 20px;" type="text"/>	2	<input style="width: 250px; height: 20px;" type="text"/>	3	<input style="width: 250px; height: 20px;" type="text"/>	4	<input style="width: 250px; height: 20px;" type="text"/>	5	<input style="width: 250px; height: 20px;" type="text"/>	6	<input style="width: 250px; height: 20px;" type="text"/>	<table border="0" style="width: 100%;"> <tr><td style="width: 20px; background-color: #002060; color: white; text-align: center;">7</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">8</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">9</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">10</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">11</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> <tr><td style="background-color: #002060; color: white; text-align: center;">12</td><td><input style="width: 250px; height: 20px;" type="text"/></td></tr> </table>	7	<input style="width: 250px; height: 20px;" type="text"/>	8	<input style="width: 250px; height: 20px;" type="text"/>	9	<input style="width: 250px; height: 20px;" type="text"/>	10	<input style="width: 250px; height: 20px;" type="text"/>	11	<input style="width: 250px; height: 20px;" type="text"/>	12	<input style="width: 250px; height: 20px;" type="text"/>
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The codes linked to the main fiscal key have been reviewed and can be accessed by that client (Internet User).
 I confirm that the clients listed on this form have given their express consents for these accounts to be linked and evidence can be made available upon request.

Authorisation

ACCOUNT EXECUTIVE	DATE <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
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For internet support use only

Internet User Name

Fiscal Key

A new username will be sent to the client followed by a new password.

Belfast 02890 321002
Cheltenham 01242 514756
Edinburgh 0131 226 5000
Farnham 01252 733345

Glasgow 0141 333 9323
Leeds 0113 245 4488
Liverpool 0151 227 2030
London 020 7597 1234

Manchester 0161 832 6868
Reigate 01737 224223
Sheffield 0114 275 5100

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