Client consent form

As an investor in a MPS blended strategy I/we acknowledge the intention of Rathbone Investment Management Limited to switch units currently held in two Rathbone Multi Asset Portfolio (RMAP) funds into units of a new RMAP fund:

- Portfolios invested in the MPS Balanced strategy will be invested in units in the Rathbone Multi Asset Defensive Growth portfolio fund;
- Portfolios invested in the MPS Equity strategy will be invested in units in the Rathbone Multi Asset Dynamic Growth portfolio fund.

I/we understand that this is not a change of strategy.

I/we wish to give my/our consent to the switch of units described, and instruct Rathbone Investment Management Limited to take the required action in respect of my/our investment portfolio(s).

Please complete the following:
Name (please print in block capitals)
Signature*:
Date
Name (please print in block capitals)
Signature*:
Date
* Where your investment portfolio is held in joint names we require both

* Where your investment portfolio is held in joint names we require both parties to sign.

Rathbone Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW Registered in England number: 01448919 VAT Registration number: GB 241 6893 49 Copyright © 2020. Rathbone Brothers Plc. All rights reserved.

