

Managed portfolio service

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

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Name (please print in block capitals)

Signature*:

Date

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