

YOUR RIGHT TO CANCEL

Client name:

Reminder notice.

This notice is to draw your attention to your rights of cancellation in relation to your new Funds with Rathbone Investment Management Limited.

Under the rules and guidance issued by the Financial Conduct Authority (FCA), you have the right in certain specific circumstances to invoke either a post contract right to cancel your investment agreement or a specific product, in the event that you change your mind.

Post contract cancellation

You will have the right to cancel the Terms, within 14 calendar days of the date on which our Terms of Business deem you to have received this notice (please refer to Term 1.8 of our Terms of Business for further details).

Your right to cancel applies to your Portfolio but not to any investments made within your Portfolio during the period up to cancellation. Therefore, in the event that you cancel your Agreement, any investments or capital within the Portfolio will be placed into your name, and will be transferred to you or an agent nominated by you within 30 calendar days of the date on which we received notification of your intention to cancel.

Due to the nature of the services to which you have subscribed, investments may be made before the cancellation period has expired due to market conditions or to opportunities which we feel may benefit you. You should note that any investment whose price is determined by fluctuations in the market beyond our control is not subject to your right to cancel, and you will be bound to any contract relating to such an investment in the event that it is made on your behalf. Your investments will remain with your existing provider.

Exercising your rights

In order to exercise your right to cancel our services, you must provide written notice to your Investment Manager in accordance with our Terms of Business at the address at which your Portfolio is managed. Should you be unsure as to which Rathbones office manages your Portfolio, you may provide your notification to:

Rathbone Investment Management Limited
Port of Liverpool Building
Pier Head
Liverpool L3 1NW

Nothing in this notice will affect any of your rights as an investor or consumer under the rules of the FCA or Prudential Regulation Authority or any other legal or regulatory body.

