THE RATHBONE MULTI-ASSET PORTFOLIOS APPLICATION FORM (S-CLASS) FOR INDIVIDUAL INVESTORS

Type of investment (please indicate which you are making):
New application (use part 1 of this form)
Top-up (addition to current holding; use part 1 of this form)
Switches between funds or share types (Income or Accumulation; use part 2 of this form)
For investments into S-class shares for which the minimum lump sum investment is £1,000 and which have no initial charge.
If a top-up or a fund to switch, please tell us your current Rathbones Asset Management account number:

For your own benefit and protection, you must make sure that you have read the appropriate **Key Investor Information Document (KIID)** and the **Supplementary Information Document (SID)** for the fund(s) into which you are investing, topping-up or switching, before signing this application form. If you do not understand any part of the documents, please ask for further information or where appropriate, please consult your investment adviser.

Please complete this section in full using BLOCK CAPITALS Applicant details

I/We confirm that I am/we are over 18 years of age. I/We confirm that I /we have read the Key Investor Information Document(s) and the Supplementary Information Document. Please state your name and address below. Shares will be registered in, and payments and correspondence will be sent to, this name and address, unless you specify otherwise.

First share holder		Second share holder/joint a	applicant
Title (Mr/Mrs/Miss/Ms/Other)		Title (Mr/Mrs/Miss/Ms/Othe	er)
Surname		Surname	
Forename(s) in full		Forename(s) in full	
Permanent residential address		Designation	
		Permanent residential addr	ess
Postcode	Telephone		
Place of birth	Date of birth	Postcode	Telephone
NI ID No.	Nationality	Place of birth	Date of birth
		NI ID No.	Nationality
Tax self-certification			
certification from you) we will have information with any or all particitars residency Please indicate all countries in who	ve to share information about your a pating tax jurisdictions ⁴ .	account(s) with His Majesty's Revenue & s and the associated tax reference numb	es (including if we do not receive a valid self- Customs (HMRC) who may in turn share this eers in the table below. If you are a US citizen or
Country/countries of tax residen	су	Tax reference number ⁵	
If you are not resident in any coun	try for tax purposes, please tick this	box	

Tax self-certification notes

- ¹ The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA², various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).
- ² The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US Hire Act 2010.
- ³ In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.
- 4 Those countries that have agreed to exchange information under FATCA and the CRS1.
- 5 If you are a UK tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your 'Tax reference number' or 'date of birth', or if you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'tax reference number' or 'date of birth'.

Please provide the following information on behalf of the beneficial owner(s)

Document. If this is not correct, please fill in			
	er person if not go to pa	art 1 iary, partner, shareholder etc) of this investmer	nt are listed below
seneficial owner 1	e.g. trustee, settior, benefic	Beneficial owner 2	it are listed below.
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urname			
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eneficial owner 3		Beneficial owner 4	
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PART 2: (FOR SWITCHING BETWEEN S-CLASS SHARES, DIFFERENT FUNDS AND/OR BETWEEN SHARE TYPES, SAME FUND)

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whereby indemnify Rathbones Asset Management Limited for any sees suffered should it subsequently be discovered that the applicant as entitled to cancellation rights and no cancellation notice was sent as result of the above. 2. I/We confirm that the applicant named in this application is entitled to cancellation rights under the FCA (Conduct of Business) rules 2. I/We confirm that the applicant named in this application is not entitled to cancellation rights under the FCA (Conduct of Business) rules because (tick whichever explains why cancellation rights do not apply) The applicant responded to a direct offer advertisement as defined by the FCA (Conduct of Business) rules. The applicant is an execution only customer. The application form was completed outside the United Kingdom as the result of advice given by me/an advertisement issued outside the United Kingdom.			Account number Account number
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When completed, this form should be returned to your adviser or direct to our dealing office (Rathbones Asset Management Limited, PO Box 9948, Chelmsford CM99 2AG). For further information please see the Supplementary Information Document.

Any enquiries Please write to our dealing office or te	lephone us. For details please look a	t the Supplementary Information Document.	
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Copies of the Prospectus, the latest Key Investor Information Document (KIID), the Supplementary Information Document (SID), and the latest Manager's report and accounts for this fund are available on request from us, free of charge.

Rathbones Asset Management

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