{Date}

Attn: Client Services

***Servicing Agent Authority Set-Up***

Dear Sirs,

Please accept this as an authority instruction for Margetts Fund Management Limited to be listed as the full servicing agent on the below accounts:

**Fund Name:** **{Fund\_Name}**

**ISIN: {ISIN}**

**Designations(s): {Designation\_List}**

**Client: {ADDR}**

**Agent: Margetts Fund Management Ltd**

**{Agency\_Code}**

Please provide the following details in order that a dealing agent authority can be set up:

* + Name of servicing agent: Margetts Fund Management
  + Registered address of dealing agent: 1 Sovereign Court, Graham Street, Birmingham, B1 3JR
  + Name of relevant financial regulator: FCA
  + Dealing agent’s regulator registration number: 208565

***Completion of Options*** *(if any)*

Please state your instruction in the event of any dividend distributions paid on the Investment:

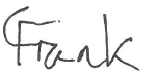
* + Paid out

Please also give authority to request and receive contract notes in relation to deals in the above account and fund.

* + Postal Address: Margetts Fund Management Ltd, 1 Sovereign Court, Graham Street, Birmingham, B1 3JR
  + Email Address: [InvestmentDealing@margetts.com](mailto:InvestmentDealing@margetts.com) and cash@margetts.com
  + Fax Number: 0121 236 2330 (For the attention of: Dealing & Registration)

Text, letter

Description automatically generatedYours faithfully,



……………………………… ………………………………

**Dmitry Konev Christian Frank**

**For and on behalf of For and on behalf of**

**Margetts Fund Management Margetts Fund Management**

{Fund\_Name}

{ISIN}