

Please complete using capital letters

1. Details of main contact

Title/First name/Last name:

Name of organisation:

Address and postcode:

Email address:

2. If you wish for others to view your investments online, please provide details below

Title/First name/Last name:

Email address:

Address (if different to that provided above):

Title/First name/Last name:

Email address:

Address (if different to that provided above):

Title/First name/Last name:

Email address:

Address (if different to that provided above):

Title/First name/Last name:

Email address:

Address (if different to that provided above):

Title/First name/Last name:

Email address:

Address (if different to that provided above):

Office use only

Existing Newton Portal
Account

Yes No

Yes No

Yes No

Yes No

Yes No

3. Please list the portfolio(s) for whom the above should be granted access

Portfolio name(s):

Office use only

Portfolio number(s)

4. Authorised signatory

Title/First name/Last name:

Role (e.g. Director/Trustee):

Signature:

Date:

Title/First name/Last name:

Role (e.g. Director/Trustee):

Signature:

Date:

Title/First name/Last name:

Role (e.g. Director/Trustee):

Signature:

Date:

Title/First name/Last name:

Role (e.g. Director/Trustee):

Signature:

Date:

All signatories should be in accordance with the existing authorised signature mandate held by the Manager. In signing this registration form the Client and authorised users agree to the terms of access contained in the Important Information below and on the Newton website. Newton Portal is governed by the Investment Management Agreement between the Client and the Manager. Please advise your Newton contact of any changes that may impact access to Newton Portal.

Office use only

Printed name:

Signature:

Date:

Log No:

Requestor:

Approver:

If you have any questions relating to the administration of your Newton Portal account please advise your Newton contact.

Important Information

Access to 'Newton Portal' is governed by the Terms & Conditions of access to the Internet Site of Newton Investment Management Limited ('Newton') and the Newton Privacy Policy (the 'Terms'). The full Terms are available at <https://www.newtonim.com/terms>. Our Privacy Policy is available at <https://www.newtonim.com/privacy-policy>.

In particular, it should be noted that 'Newton Portal' is a secure section of the Website that provides online access to certain information relating to your investment account. Information available via 'Newton Portal' includes the valuations of the holdings in your account (which may include audited periodic valuation statements as well as unaudited daily and periodic valuations of the holdings in your account) and the most recent unaudited stock transactions. Unaudited information has not been reconciled, reviewed or finalised by Newton. The unaudited daily and periodic valuations and unaudited stock transactions are provided by way of information only. Newton cannot guarantee the accuracy of, and shall not accept liability for, any reliance placed upon the unaudited daily and periodic valuations or unaudited stock transactions available via 'Newton Portal', including any unaudited or audited data which is able to be downloaded and manipulated by you. Newton does not take responsibility for the data or how this data may be displayed on your computer. For complete audited valuations and stock transactions please refer to the periodic valuation statements, where available, via 'Newton Portal' and which may also be sent to you by Newton in accordance with your investment management agreement, if relevant.

You shall assume responsibility for ensuring that your username and password are kept secure and secret at all times and not disclose these to anybody else. Your username and password should be reserved for your use only. Newton does not accept liability for any unauthorised access to your account via 'Newton Portal', or for any use or misuse of any information by any person authorised to have access to your account via 'Newton Portal'. You, or any person authorised by you, to have access to your account shall notify Newton in the event that you or they no longer require access to 'Newton Portal'. If you or they know, or suspect, that someone else has obtained the username or password to your account or accessed your account without authorisation, please contact Newton immediately.

Newton may stop or suspend access via 'Newton Portal' if it reasonably considers it necessary, including without limitation because it suspects that there may be unauthorised access.

The personal information you provide will be used only to facilitate your access to Newton Portal. Please note as a member of The Bank of New York Mellon Corporation group of companies (the 'BNY Mellon Group') we may share the personal information you provide between members of the BNY Mellon Group. Additionally, in line with developments in the use of technology, we make use of systems and technology provided and/or maintained by third party suppliers to support our investment services and client relationship management. As a result, your information may be held on software systems hosted and/or owned by such third party suppliers who may be based outside of the European Economic Area. We take data security seriously and strive to protect your information. Where your information is transferred outside of the BNY Mellon Group to third party suppliers, appropriate steps are taken to ensure that such entities have in place appropriate security and confidentiality measures. We do not share information about you outside of the BNY Mellon Group for other purposes except for the purposes of law enforcement or regulatory or other legal obligations.

In the event of any inconsistency between the above and the Terms, the Terms shall prevail.