Professional Portfolio International

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Online Valuations Sign Up Form

I would like to sign up for the online 24/7 account aggregation service.

This is an Internet-based facility developed in conjunction with **“NAV Global”** data collection systems (“the System”). It relies on internet updates from product providers, fund managers and stockbrokers. To comply with data privacy regulations, and in order to access the system, you will need to complete this form, sign and return the original to us. You will then receive an email from our **Client Services Department** with the instructions on how to activate your account. The system is secure and confidential – your details will be shown by numbered reference only (your name and address will not appear) and your data can only be accessed using a customised login and personal password.

What Information will be shown?

For products where we are the appointed servicing agent, you will see a complete valuation of the fund holdings in each investment product. If you have an investment product that you purchased from another investment intermediary, we will be able to include this in your consolidated valuation statement, if you advise the relevant product provider that Professional Portfolio International (PPI) are to be appointed as the new servicing broker. This will not affect any commission they may have earned from the sale of the product to you, and you will not incur any costs in switching from another intermediary to PPI. However, PPI will be looking to obtain future renewal commissions that would otherwise have gone to the original selling agent.

In short, we are seeking to build a culture based on **SERVICE TO CLIENTS** that rewards advisers for providing that service without extra cost to our Clients. The consolidated statements will summarise your net asset value by asset type. The asset types include “Portfolios” (lump sum investments), “Schemes” (regular savings policies, life assurance policies, pension policies), “Properties and Mortgages” and “Other Assets”.

“Properties and Mortgages” and “Other Assets” do not lend themselves to real time pricing so this information would be provided by you. We will update this information with you on a systematic basis. Should you not include this information, only those investments established in conjunction with PPI will be detailed.

I wish to use the following password (any combination of 7 - 10 digits and / or letters):

My email address is:

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Disclaimer

Although content in the System is obtained or compiled from outside sources (e.g. product providers, fund managers and stockbrokers etc) PPI believes to be reliable, it cannot and hence does NOT warrant, guarantee or represent, expressly or impliedly, that the content in the System is timely, accurate, valid, complete, legal, up to date or free from technical malfunction or human error or omission, of proper quality or fit for any particular purpose. In this connection, NO liability in respect of any errors, inaccuracies or omissions (including any third party) and any loss or damages incidental or consequential, resulting from its use or inability to use by any party, or in connection with any error, interruption, delay in operation or incomplete transmission, line or system failure is accepted by PPI in relation to the System. By signing this agreement, I expressly waive any right to claim against PPI arising from the use of the System.

By signing this agreement, I am aware that no content contained in the System should be regarded as an offer or solicitation or recommendation to dispose/sell, an offer or solicitation or recommendation to subscribe in, an offer or solicitation or recommendation to buy/acquire or provision of any recommendation or investment advice on any securities, investment products, investment arrangements and any other form of investments. Nor does the content in the System constitute any provision of investment, legal, tax or other professional advice.

Viewers are strongly encouraged to consult their own professional advisers before making any investment or financial decision.

Client Full Name

Client Signature **Adviser Name**

Date *(dd/mm/yyyy)*