

Schroder & Co. Limited

Application for eServices

The following Account Holder(s) ("Client") or Authorised Party (together hereinafter referred to as "User")

(Client surname, first name or, if applicable, company name)	(Client surname, first name or, if applicable, company name)
<i>Client Address:</i>	<i>Client Address:</i>

Account/Portfolio Number(s)

requests to use the eServices of Schroder & Co. Limited (hereinafter referred to as "Bank") in his/her/their capacity as Account holder and/or for user access to be provided to the Authorised Party named below for the corresponding Account and/or Portfolio.

In this Application, terms used have the following meaning:

Account any or all accounts held with the Bank by the Client or to the Client's order, including without limitation any *Investment Deposit Account, *Fixed Deposit Account and/ or *Cash Management Support Account.

Authorised Party a person authorised by the Client to access eServices in relation to the Client's Account or Portfolio.

Portfolio a portfolio of assets (including cash held in a *Cash Management Support Account or Investment Deposit Account (as the case may be)) entrusted from time to time by the client to the Bank, and any *ISA.

Security Details your eServices UserID, PIN, password or any other personalised set of procedures designated by the Bank including without limitation using a secureID to access eServices.

**Terms which are not defined in this Application shall have the same meaning as set out in the Bank's Terms of Business as amended from time to time*

The eServices allows the Bank to provide the User with access to various services by means of an encrypted internet connection. Access is provided after the User has identified him/herself by means of their Security Details. The Bank does not require any additional proof of identity by means of signatures or examination of identity documents.

The eServices provide access to valuations, Account and Portfolio movements, information about transactions as well as other information regarding a particular Account or Portfolio. If so agreed, the Bank can provide other online services. Additional services will be provided after application on a case-by-case basis. The Bank may modify the range of services it offers at any time.

As part of eServices, all existing and new contracts, accounts and products held under the relative Account or Portfolio are displayed. Restrictions with regard to the information displayed must be applied for and agreed separately with the Client's relationship manager.

By using eServices, the Client can authorize the Bank to allow one or several Authorised Parties to obtain access rights to his/her Account and/or Portfolio. He/she may then be required to provide the name and address of the Authorised Party unless already notified to the Bank. The Authorised Party must complete and sign an application for eServices.

Use of eServices is governed by the Bank's "eServices Regulations" which include instructions on how to use the Security Details and any special provisions on individual services or Accounts/Portfolios. The eServices Regulations are an integral part of this Agreement. They apply to all Users. **The undersigned herewith acknowledges receipt and agrees to abide by the eServices Regulations (including the notice on risks).** The eServices Regulations may be printed out or reviewed online. For your own benefit and protection, you should read the eService Regulations carefully as they are our standard terms upon which we intend to rely.

Additional agreements or changes to existing agreements on eServices may be submitted by the Bank in electronic form after the User has logged into eServices. The User's consent to any such agreement or changes will be considered effective at the latest the next time he/she logs into eServices (see eServices Regulations). Agreements concluded by electronic means are equivalent to handwritten, signed agreements.

The Agreement will be governed by and construed in accordance with English law. The English courts will have exclusive jurisdiction to settle any disputes or claims which may arise out of or in connection with the Agreement for which purpose all parties agree to submit to such jurisdiction.

By signing this application, the Client is deemed to have agreed for him or herself and their successors and personal representatives to be bound by the application and the eServices Regulations (as amended from time to time).

If you do not understand any point, please ask for further information.

Agreed by the Client (s):

<i>Signature,</i> _____	<i>Name,</i> _____	<i>Date,</i> _____
<i>Helpdesk memorable Word:</i> _____	<i>Prompt for Reminding:</i> _____	

<i>Signature,</i> _____	<i>Name,</i> _____	<i>Date,</i> _____
<i>Helpdesk memorable word</i> _____	<i>Prompt for reminding</i> _____	

Page 3 is only to be completed if you require a 3rd party to be authorised to view your portfolio(s)

Upon return of the 3rd Party authorisation, a separate application form will be sent to the address details provided in order to allow the nominated 3rd party to have access to your portfolio(s)

To be Completed, if applicable:

I hereby nominate the following Authorised Party(ies) to have access to my above Account and/or Portfolio using eServices:

<i>Name of the Authorised Party (individual's name required)</i>	<i>Role/Relationship to Client (e.g. Accountant, beneficiary, spouse)</i>
<i>Postal address of the Authorised Party:</i>	
<i>Portfolio number(s) access is to be granted to:</i>	

<i>Name of the Authorised Party (individual's name required)</i>	<i>Role/Relationship to Client (e.g. Accountant, beneficiary, spouse)</i>
<i>Postal address of the Authorised Party:</i>	
<i>Portfolio number(s) access is to be granted to:</i>	

<i>Name of the Authorised Party (individual's name required)</i>	<i>Role/Relationship to Client (e.g. Accountant, beneficiary, spouse)</i>
<i>Postal address of the Authorised Party:</i>	
<i>Portfolio number(s) access is to be granted to:</i>	

Client Signature.....