

1 Summary

Intermediary / Investment Manager:

Name:

INT Code:

or IM Code:

Name of company receiving data (if different from 1 above):

Name:

2 IP Address

Programmer or Developer who will be responsible for technical set up of API:

Name:

Email:

Static IP Address required for API:

IP:

(Please note IP address MUST be static and not dynamic)

Note:

The API can only be setup and utilised by a programmer or a web developer. Therefore, please ensure you have the required resource or have engaged a suitable third party before you complete this request form.

3 Additional Information

4 Declaration

We confirm that we have made all current and future clients aware that their data is being shared in this manner and where this data is being sent to a third party that clients are specifically aware that their data is held with said third party.

Authorised Signatory of Intermediary /
Investment ManagerAuthorised Signatory of Intermediary /
Investment Manager

Signed

Date (dd/mm/yyyy)

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