



STERLING

Sterling Investment Bond

Declaration – agreement to pay an adviser fee

This declaration must be signed by each applicant who must be age 18, or over.

Adviser name (My/Our adviser)

Adviser code

I/We agree to pay the adviser fee shown below to my/our adviser. I/We understand that:

- the adviser fee is payable in addition to any commission that Sterling pay to my/our adviser.
- the adviser fee will be calculated and taken monthly by cashing in the required number of units from my/our investment bond, initially on the investment date then every month after that (the fund-based charge) and will be taken in addition to the standard charges. The fund-based charge will be taken monthly in advance and the amount will depend on the value of my/our investment bond (including any new payments I/we have made) at the time the fund-based charge is taken.
- the agreement to pay the adviser fee to my/our adviser is a private arrangement between my/our adviser and me/us; and it will be my/our responsibility to pay any outstanding adviser fee to my/our adviser if, for any reason whatsoever, Sterling is unable to take the fund-based charge from my/our investment bond to pay the adviser fee.

I/We instruct Sterling to take the fund-based charge from my/our investment bond and pay the adviser fee to my/our adviser (or to any subsequent adviser if my/our adviser ceases to be my/our adviser) on my/our behalf for the duration of my/our investment bond.

The adviser fee is % each year of the value of my/our investment bond.

(The maximum adviser fee is 0.5%, in steps of 0.01%)

First applicant name

First applicant signature

Date
(DD/MM/YYYY)

Date of birth
(DD/MM/YYYY)

Second applicant name

Second applicant signature

Date
(DD/MM/YYYY)

Date of birth
(DD/MM/YYYY)

Third applicant name

Third applicant signature

Date
(DD/MM/YYYY)

Date of birth
(DD/MM/YYYY)

Fourth applicant name

Fourth applicant signature

Date
(DD/MM/YYYY)

Date of birth
(DD/MM/YYYY)

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