Dear ,

**Execution only instructions in respect of ……………………………………………………:**

Thank you for instruction to ……………………………….

This is conducted on an execution only basis, which for avoidance of doubt means that you have

* Identified ……………………… as the fund(s) you require
* Stated the monetary value of the investment you wish us to arrange for you at £\_\_\_\_\_\_\_\_\_
* Stated the provider you wish us to invest through as \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Stated the time you wish to invest for as \_\_\_\_\_\_\_\_\_\_\_\_\_\_ years
* Taken no advice from us whatsoever in respect to this proposed transaction

Our fee for facilitating this transaction is xxxxxxxxxx.

It is most important that you understand that giving us an execution only instruction has the consequence of reducing your normal regulatory protections and it is therefore highly unlikely that should you ever make a claim against us in this regard, we or any Ombudsman or compensation body will make an award in your favour. You should also note that in these circumstances, we are not required to fulfil our usual disclosure requirements.

Please sign the copy letter attached in acknowledgement and acceptance of this. Once we receive the same, we will give instructions for the trade to be executed.

Yours sincerely,