

C FINANCIAL ADVISER/INVESTMENT MANAGER DECLARATIONS

If an Investment Manager (either a Portfolio Adviser or Portfolio Manager) has been appointed this declaration should be completed by them. If not, then it should be completed by the Financial Adviser.

In relation to the detail listed in section A, I hereby confirm that:

- › the risk and performance profile of the selected Investment Instrument is aligned with the risk profile and financial goals of the Planholder;
- › the selected Investment Instrument is aligned with any stated expectation of the Planholder(s) e.g. preservation of capital;
- › the conditions under which the selected Investment Instrument can make a return and or loss have been clearly explained to and are understood by the Planholder;
- › the fee structure of the selected Investment Instrument and how this will affect the value of the selected Investment Instrument has been explained to the Planholder;
- › the prospectus, term sheet and any other relevant literature in relation to the selected Investment Instrument has been provided to the Planholder; and
- › the Planholder is not prohibited from having exposure to the selected Investment Instrument.

Signature of the Financial Adviser²:

SIGNATURE

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Financial Adviser name (printed in BLOCK LETTERS):

Date

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¹ If the Planholder is not an individual its authorised signatories should sign in accordance with its signatory list.

² If the Financial Adviser/Investment Manager is not an individual, the individual signing must have the authority of the Financial Adviser/Investment Manager.

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Utmost Worldwide Limited (No. 27151) also trading as Utmost Wealth Solutions, is incorporated in Guernsey. It is authorised and regulated by the Guernsey Financial Services Commission to conduct long term business and general business. Registered Office: Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

Utmost Worldwide Limited also holds a permit issued by the Jersey Financial Services Commission to conduct long term business in Jersey.

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