

DELEGATION

INVESTOR DECLARATION AND NON-MAINSTREAM POOLED INVESTMENTS (NMPIS) OPT IN FORM

IMPORTANT NOTES

This Declaration must be signed if you are happy for your nominated External Manager and/or Custodian (EMC) to invest into Unregulated Collective Investment Schemes ("UCIS") and certain close substitutes, together known as Non-Mainstream Pooled Investments ("NMPIS"). These are generally restricted investments and as such this form should only be completed if you are a sophisticated investor.

HOW TO COMPLETE THIS FORM

Please complete this form using **black ink** and **BLOCK CAPITALS**. If you make a mistake, cross it out, put in the correct words and sign your initials next to the correction. **Please do not use correction fluid.**

This form should be completed by the **applicant** or **policyholder**.

Please ensure that all sections are fully completed. In this form words in the singular shall include the plural and vice versa.

SIGNATURE This symbol highlights the signature sections within this form which need to be signed by the relevant party.

IMPORTANT INFORMATION

Prior to completing this form you are required to seek independent advice to ensure that you understand the increased risks associated with investing into NMPIS. NMPIS are generally not regulated in the UK and as such they cannot be promoted to UK retail clients. This declaration should only be completed after appropriate independent advice has been taken.

WHAT TO DO NEXT

Once completed, please send the form along with any other relevant forms to **External Management & Custody Services Team, Utmost Ireland dac, C/O Utmost Administration Limited, Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL.**

A DECLARATION

For your own benefit and protection you should read this declaration carefully before signing it. If you do not understand any point of this declaration, please speak to your financial adviser.

The assets which have been grouped into the NMPIS category include:

- 1) UCIS
- 2) Qualified investor schemes (QIS) or similar structures requiring a Point of Investor Declaration
- 3) Traded life policy investments
- 4) Special purpose vehicles pooling investment in assets other than listed or unlisted shares or bonds
- 5) Structured products
- 6) Any other investments as Utmost Ireland dac may determine at its discretion from time to time

A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions and Utmost Trustee Solutions are brand names used by a number of Utmost companies. This item has been issued by Utmost Ireland dac.

The following companies are registered in the Isle of Man. Utmost Limited (No 056473C), Utmost Administration Limited (No 109218C) and Utmost Trustee Solutions Limited (No 106739C) are regulated or licensed by the Isle of Man Financial Services Authority. Not regulated: Utmost Services Limited (No 059248C). Each has its registered office at: Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL, British Isles.

The following company is registered in Ireland. Utmost Ireland dac (No 303257) is authorised by the Central Bank of Ireland and regulated by the Financial Conduct Authority in the UK for Conduct of Business Rules. Registered office: Block 2, Harcourt Centre, Harcourt Street, Dublin 2, Ireland.

