INVESTOR DECLARATION



Utmost Wealth Solutions is the brand name used by a number of Utmost companies. This item has been issued by Utmost PanEurope dac.

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

IMPORTANT NOTES

This Declaration needs to be signed if you wish to link the performance of your bond to Unregulated Collective Investment Schemes ("UCIS") and certain close substitutes, together known as Non-Mainstream Pooled Investments ("NMPIs"), which are investments that are generally restricted to sophisticated investors and high net worth individuals.

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 PanEurope dac may determine at its discretion from time to time

For your own benefit and protection you should read this declaration carefully. If you do not understand any point please speak to your financial adviser or ask us for further information before signing it.

Please complete this form using blue or 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.

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

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.

In order to link benefits payable under the bond to NMPIs Utmost PanEurope dac may be required to make certain warranties to the manager, regulator, or exchange of the Asset, and to meet certain regulatory requirements. These warranties and requirements are to the effect that the criteria required to satisfy the eligibility requirements have been

These criteria may include levels of investment knowledge, experience and sophistication, minimum net wealth/liquid assets, or other criteria as may be required from time to time.

PRIVACY STATEMENT

Our Privacy Statement explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at www.utmostinternational.com/privacy-statements or you can request a copy from our Customer Service Team.

Δ	DECLARATION	
1	Policy number	Please insert Q your Utmost
2	Policy name	PanEurope dac policy number and the name that the
3	Name of investment (the "Asset")	policy is registered under, together with the name of the fund that requires the investor declaration.

A WEALTH of DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost PanEurope dac is regulated by the Central Bank of Ireland (No 311420). Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland. Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

 $Utmost\,Wealth\,Solutions\,is\,registered\,in\,Ireland\,as\,a\,business\,name\,of\,Utmost\,PanEurope\,dac.$

- 1) I confirm that for my own benefit and protection I have sought independent advice before agreeing to this investment and that this advice specifically covered investing into NMPIs, and the associated risks of such an investment.
- 2) I confirm I am an investor with the relevant knowledge, experience, and level of sophistication as required to invest into the Asset and further confirm that I satisfy the eligibility requirement to invest into the Asset, and that I fully understand and accept the terms and risks of this investment.
- 3) I further confirm that I understand that these undertakings do not imply that I have a direct interest in the Asset.
- 4) I confirm that I am not an employee of or connected person to the Asset, or that where I am an employee or connected person to the Asset that I have taken appropriate action to lawfully allow this investment (by way of example such actions could include, providing notifications to the Asset and any related parties required to satisfy any applicable legal or regulatory requirements necessary to allow this investment to occur).
- 5) I also acknowledge and understand that Utmost PanEurope dac will rely upon the accuracy of this declaration in making an investment into the Asset.
- 6) I promise that I will be responsible for, and on receiving formal written request, reimburse Utmost PanEurope dac for any direct or indirect costs, losses and/or expenses incurred by Utmost PanEurope dac as a result of formal or informal legal claims, complaints or proceedings brought by any party in respect of any loss arising from or in respect of any investment into the Asset.

	Applicant/Policyholder/ Trustee/Authorised Signatory 1	Applicant/Policyholder/ Trustee/Authorised Signatory 2	
IGNATURE	nustee//tathonsed signatory i	industries/Additionised Signatory 2	SIGNATURE
rint full name			
Pate	d d m m y y y y	d d m m y y y y	
	Applicant/Policyholder/ Trustee/Authorised Signatory 3	Applicant/Policyholder/ Trustee/Authorised Signatory 4	
IGNATURE			SIGNATURE
rint full name			
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CHECKLIST			
Ve want to proces	s the declaration as quickly as possible, to h	elp us do this please remember:	
If you are sending	g any additional information or documenta	tion, please securely attach it to the back	of the form.
Please ensure that	the form has been signed by all applicants, po	olicyholders, trustees or authorised signatoric	es, as applicable.

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