

utmostTM
WEALTH SOLUTIONS

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

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.

Please insert your Utmost PanEurope dac policy number and the name that the policy is registered under, together with the name of the fund that requires the investor declaration.

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- 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.

B AUTHORISATION

	Applicant/Policyholder/ Trustee/Authorised Signatory 1	Applicant/Policyholder/ Trustee/Authorised Signatory 2	
SIGNATURE	<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>	SIGNATURE
Print full name	<div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	
Date	<div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> ddmmyyyy </div>	<div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> ddmmyyyy </div>	
	Applicant/Policyholder/ Trustee/Authorised Signatory 3	Applicant/Policyholder/ Trustee/Authorised Signatory 4	
SIGNATURE	<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>	SIGNATURE
Print full name	<div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	
Date	<div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> ddmmyyyy </div>	<div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> ddmmyyyy </div>	

CHECKLIST

We want to process the declaration as quickly as possible, to help us do this please remember:

- › If you are sending any additional information or documentation, please securely attach it to the back of the form. ☐
- › Please ensure that the form has been signed by all applicants, policyholders, trustees or authorised signatories, as applicable. ☐

Finally, please send the completed form to **Utmost PanEurope dac, Ashford House, Tara Street, Dublin 2, D02 VX67, Ireland.**