

- 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 Limited 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, will reimburse Utmost Limited for any direct or indirect costs, losses and/or expenses incurred by Utmost Limited 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			SIGNATURE																
Print full name																			
Date	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	
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CHECKLIST

We want to process your request as quickly as possible. To help us do this, please remember to:

- › attach any additional information or documentation you are sending securely to the back of the form.
- › 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 Limited, Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL, British Isles.**