

Please fully complete this form, read and sign the declaration and return this to us.

Section 2. Declaration

1. Please tick one of the following statements as defined on page 1:

a) I declare that I am a Self-certified sophisticated investor for the purposes of the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes) (Exemptions) Order 2001.

b) I declare that I am a Certified high net worth individual for the purposes of the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes) (Exemptions) Order 2001.

2. I confirm that Dentons Pension Management Limited (Dentons) has not given me any investment advice or other advice or exercised its judgment on the merits, suitability or otherwise of the proposed investment(s).
3. I understand that Dentons has the discretion to restrict the amount that can be invested or not to proceed with the investment at all and shall have no liability if it exercises this discretion.
4. I shall be held responsible for all or any cost, loss, expense, tax (or other) charge or liability, made, incurred or suffered by me personally or by my SIPP or SSAS (as the case may be) as a result of making the investment(s) and I hereby undertake to indemnify and keep indemnified Dentons from and against any such cost, loss, expense, tax (or other) charge or liability, made, incurred or suffered by it or them (including any associated legal or other fees and costs incurred by them) as a result of the investment(s) being made.
5. I confirm that I have read and understood the terms and conditions of the investments.
6. I confirm that I am aware of the level of risk for these investments and that although higher risk could mean higher returns, there is no guarantee of this and I may get back less than I invested.
7. I understand that if the investments are deemed by HMRC as 'taxable property' there may be a tax charge for which I will be liable.
8. I understand that these investments may not be easily sold and that this could affect my ability to take pension benefits from my self invested pension, or, in the event of my death, to pay death benefits to my beneficiaries.
9. I confirm that all the details provided on this form are, to the best of my knowledge and belief, true and complete.

Name

Date (DD/MM/YYYY)

Signed

Please note:

**Once signed and dated,
please return this
document to Dentons
at the address below.**



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Dentons Pension Management Limited, Denton & Co. Trustees Limited, NTS Trustees Limited, TP Trustees Limited, Sippchoice Trustees Limited, Fairmount Trustee Services Limited and M.A.B. Trustee Company Limited are registered in England & Wales under numbers 02352951, 01939029, 01407848, 02604059, 06869793, 01909678 and 01604556 respectively. Registered office at Sutton House, Weyside Park, Catteshall Lane, Godalming, Surrey, GU7 1XE.

Dentons Pension Management Limited is authorised and regulated by the Financial Conduct Authority, register number 461094.

VAT number for Dentons Pension Management Limited is 863 1639 14.