



HIGH NET WORTH INVESTOR STATEMENT

I make this statement in order to receive promotional communications which are exempt from the restriction on promotion of non-mainstream pooled investments. The exemption relates to certified high net worth investors and I herewith declare that I qualify as such, due to at least one of the following applying to me:

1) I had, throughout the previous financial year an annual income to the value of **£170,000** or more. Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement).

or

2) I held, throughout the previous financial year net assets to the value of **£430,000** or more. Net assets for these purposes do not include:

- (i) my primary residence or any money raised through a loan secured on that property
- (ii) any rights of mine under a qualifying contract of insurance
- (iii) any benefits (in the form of pensions or otherwise) which are payable on the termination of my service, upon my death or retirement and to which I am (or my dependants are) entitled
- (iv) any withdrawals from my pension savings (except where the withdrawals are used directly for income in retirement).

I accept that the investments to which the promotions will relate may expose me to a significant risk of losing the assets I have invested. I am aware that it is open to me to seek advice from an authorised person who specialises in advising on non-mainstream pooled investments.