

## CUSTOMER DECLARATION

Customer data registration	
<b>Full name</b>	
<b>Email</b>	
<b>Cellphone number</b>	
<b>Address</b>	
<b>Initial investment amount</b>	

I hereby declare that my advisor: \_\_\_\_\_

- 1) Interviewed me extensively to determine my current financial situation and capacity and my risk profile as an investor.
- 2) Explained to me in detail the type of financial instrument recommended, having paid special attention to the structure of charges and any penalty that could be incurred for cancellation or early withdrawal.

<b>Establishment fee</b>	<b>It is separated from the establishment fee at 0.25% per year for 4 years</b> <i>(Charged from the Redemption Credit Account)</i>
<b>Annual custody fee</b> <i>(annual minimum £200)</i>	<b>0.25% annual</b> <i>(Charged from the Trading Account)</i>
<b>Cost of purchase / sale of the asset- (Dealing fee)</b>	<b>0.25% of the value of the asset</b> <i>(Charged from the Trading Account)</i>
<b>Collectives (investment funds) - (Dealing fee)</b>	<b>£35</b>
<b>Investment management fee</b>	_____% annual <i>(Charged from the Trading Account)</i>

- 3) The advisor gave me the product brochure of the financial institution recommended to me so I could read and save it for future reference
- 4) Although I may have been shown projections of up to 9% annual growth with equity investments, the projections are not a guarantee of the future result of my investment. It is simply a projection based on the objectives of the managers of the equity funds and portfolios. KNG is not responsible for the results of the investments.
- 5) The advisor explained that the unit value of the investment may have volatility and that therefore it may go up or down, and that the historical results are not a guarantee for future results.
- 6) The advisor explained the nature, risk, liquidity, costs and early exit penalties (if any) of the investment instruments in the suggested portfolio and I agree with the selection.
- 7) The advisor explained to me the need to save up to 2% of the value of the investment in cash to cover future administrative and custodian costs of the investment.

For my part, I confirm that I am clear about the advice that has been given to me and that I am aware that:

**My contract is directly with the financial institution, so I can cease use of the intermediary services at any time without having any negative impact on my investment. For the same reason, I am aware that when I make an investment with a financial institution, all of my contributions have to go directly to said financial institution. At no point do I deliver cash or make transfers to the financial advisor since the advisor is not a custodian and cannot deposit the money in his account / investment plan.**

The investment I am making is medium to long term and not suitable for short term trading. It is recommended to leave the funds invested for a minimum of 5 years.

<b>Signature</b>	
<b>Client's name</b>	
<b>Date</b>	