

INVESTOR DECLARATION

Investor data registration	
Full Name	Bruce Haswell and David Smillie
Email	westferry@btopenworld.com
Mobile number	Bruce +43 676 6815852 David +43 676 5763520
Address	Sonnefelsgasse 15/9, Wien, Austria
Initial investment amount	40000

I hereby declare that my advisor: _____ Alasdair Burnie _____

- 1) Interviewed me/us extensively to determine my current financial situation, my risk profile, investment horizon and capacity.
- 2) Explained to me/us in detail the type of financial instruments recommended, having paid special attention to the investment risk, liquidity, associated administration fees and any early exit penalty fees that could be incurred for cancellation or early withdrawal of the suggested portfolio or investment mix and I agree with the selection and diversification.

Establishment Fee <i>(Charged from the Redemption Credit Account)</i>	1% is separated from the investment to cover the establishment fee and is deducted 0.25% of the portfolio value per year for approx. 4 years
Annual custody fee: <i>(Charged from the Cash Trading Account)</i>	0.26% pa (with an annual minimum £220)
Dealing fee: <i>(Charged from the Cash Trading Account)</i>	0.25% of investment value (Stocks/Bonds/Structured Notes and Alternative Investment funds) £35 (Collectives such as investment funds)
Investment Management Fee <i>(Charged from the Trading Account)</i>	0.5% annual

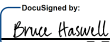
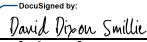
- 3) I/we have read the full prospectus and supplementary documentation and understand the nature of the investments recommended, and all the associated risks.
- 4) I am/we are aware that an investment could be aimed at professional/experienced investors (or as defined by the local laws of the fund) and that this will be identified in the relevant prospectus, where applicable. I/we confirm and agree that I/we will read the prospectus and understand all associated risks before submitting any investment instruction.
- 5) The advisor explained that the unit value of the equity or alternative 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. This may result in the loss of part or all of my/our investment.
- 6) When investing in a Deposit, Structured Deposit, Government or Corporate bond and/or loan note and other such credit rated instruments, I am/we are aware and comfortable with the rating allocated by the leading rating agencies, and the associated risks.
- 7) KNG International Advisors carry out extensive screening and due diligence to ensure the safe custody and investor protection, however, I/we agree that KNG is not responsible for any liability, loss or consequential loss to my/our contract, arising from my/our investment.
- 8) The advisor explained to me the need to keep up to 2% of the value of the investment in the cash trading account to cover future administrative and custodian fees 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 transfer cash or assets via any third party, for further transfer to the financial intuition due to global anti-laundering law.

I/we hereby understand and accept the aforementioned declarations by signing the below.

Signatures	 DocuSigned by: Bruce Haswell	 DocuSigned by: David Dixon Smillie
Full Names	Bruce Haswell	David Dixon Smillie
Date of Signatures	4/1/2023	4/1/2023