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 **£100,000** 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 Annual income for these purposes does not include money withdrawn from my pension savings (except where the withdrawals are used directly for income in retirement).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 **£250,000** 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.