

Client Fund Selection

Name:

Account Reference:

There is a wide choice of funds available which should be selected to reflect your ***balanced*** attitude to risk.

...and your requirements for: ***Medium to Long-term Capital Growth***

Confirmation of Fund Selection

<u>Fund</u>	<u>Amount / %</u>	<u>Currency</u>	<u>Risk Grading</u>
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____

I confirm that I have selected the funds named above for my investment from the information provided by my consultant.

Signed _____

Date ___ / ___ / 200__

Risk Warning

Please note the capital value and/or income from investments may go down as well as up. Past performance is not necessarily a guide to future performance. If you take more income than the amount of the net return from an investment you may erode the capital value of your investment. If you encash an investment early, financial penalties may be applied. The value of investments is not guaranteed and may be more or less than the amounts included in this report, which are intended only as a guide. The funds and products included in this report may not be individually registered in Cyprus, UK or Canada but are specifically registered in the relevant jurisdictions required for that fund or product.