



## Fund Charges

These funds, like all funds, carry their own charges and these can reduce the overall return available on the funds. I confirm that I am aware of the initial charge, yearly charges\* and any potential performance fees associated with investing in these funds and understand that these can change in the future.

\*Yearly charges refers to the combined annual management charge and investment manager's expenses. Investment manager expenses are charged in connection with buying, selling, valuing, owning and maintaining the assets. The charge will be taken each day by reducing the price of each unit or share of the holding

**I, the undersigned, hereby declare and agree** that I have read the Prospectuses for the investments I am making. I confirm I am happy to proceed with my investments on this basis.

**I, the undersigned, hereby confirm** that LGII has not given me advice in any capacity regarding my investment choice. Any choice of investment holding is entirely at my own risk and I, or my Investment Adviser, have undertaken such due diligence, or sought independent advice as I consider necessary.

**I, the undersigned, hereby confirm** that I understand that should an external fund manager become unable to meet its liabilities, I will have no recourse to make a claim under the UK Financial Services Compensation Scheme (UK FSCS). I further understand that LGII does not benefit from the protection provided by the UK FSCS and would therefore be unable to make a claim.

Dated this:	day of:
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**Signature of the [Policyholder(s)], [Trustees], [Authorised Signatories] or [Investment Adviser]** (where the Appointment of Investment Adviser Form has been separately completed) **[Please delete as appropriate]**.

Signed:	Signed:
Print name:	Print name:
Print address:	Print address:
Postcode:	Postcode:

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Print name:	Print name:
Print address:	Print address:
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Print address:	Print address:
Postcode:	Postcode: