

The independent pension platform

Asset Management Authority

3a Retirement Savings account/deposit

Account/deposit number

Account and securities deposit holder

Name

First name

(hereafter Principal or Client)

hereby empowers the asset manager

_____ (hereafter «Asset Manager»)

to invest and manage the vested termination benefits held on the above-mentioned accounts with Liberty Foundation for 3a Retirement Savings (the Foundation) in compliance with **Article 5 BVV3/OPP3** and the Foundation's Investment Regulations. As regards asset management, Articles 49 to 58 BVV2/OPP2 apply mutatis mutandi.

Investment strategy

In accordance with the attached account/securities deposit account opening documentation and the risk check, risk profile and strategy sheet in particular.

Declaration

The undersigned hereby confirms that, within the limits of the chosen strategy and subject to any changes therein, he has fully delegated the investment decisions to the Asset Manager. He further confirms that he has read, understood and accepts the Foundation's Regulations and General Terms and Conditions.

Fees

Sales commission (max 3%) _____%

The sales commission for the sales activities of the sales partner and his consultants will be deducted upfront from every payment received for investment in a securities solution.

Lump-sum fee _____%

The lump-sum fees will be calculated exclusively on the average securities investment. Third-party fees and charges are additional.

The lump-sum fee is for the Foundation, asset manager, sales partner and his consultants.

Custodian bank fees are not included in the above and will be charged directly to the account. Any commissions from financial intermediaries received by the Foundation in addition to its regulatory remuneration will be credited to the Client.

The Foundation charges the agreed lump-sum fees to the Client's account on its books on behalf of the asset manager, the sales partner and his consultants and the Foundation itself.

Comments to the Foundation:

Reporting

Reporting in accordance with the Investment Regulations.

Confirmation

The Asset Manager confirms to the Foundation that he has duly satisfied his obligation to inform the Client and provide guidance. That includes, among other things, explaining to the Client in the case of a securities solution the risk check and risk profile designed to establish the Client's capacity for risk, drawing the Client's attention to the risks inherent in securities solutions, especially if recourse is made to extended investment possibilities, and pointing out the absence of risk or lower risk involved in an account solution.

Signature

Place, date

Principal's signature

Place, date

Signature Asset Manager
