TAM EUROPE PORTFOLIO SWITCH FORM

Please complete this form if you wish to amend the investment style and / or risk profile of your TAM Europe investment portfolio.

TAM EUROPE ACCOUNT NAME:

TAM EUROPE ACCOUNT REFERENCE NUMBER:

PORTFOLIO SERVICE

Please select the new investment style required:

☐ **TAM Active** (core active investments)

☐ **TAM Enhanced Passive**

RISK PROFILE

Please select the new risk profile required:

☐ Liquidity Plus (very low risk) *TAM Active only*

☐ Defensive (low risk)

☐ Cautious (low-medium risk)

☐ Balanced (medium risk)

☐ Growth (medium to high risk)

☐ Adventurous (high risk)

☐ Speculative (very high risk) *TAM Active only*

ADVISER FEE

Is there an adviser fee due on this portfolio switch: ☐ Yes ☐ No. If yes, please state: % €

CLIENT DECLARATION

You acknowledge that:

1. *You have undertaken a suitability assessment, together with your Financial Adviser, and that TAM Europe can solely rely on the new risk profile instructed by you as an accurate representation of your investment objectives.*
2. *You understand that switching portfolios will result in a change in composition of the portfolio. As such, this may require (some) holdings to be sold and new investments to be purchased. Whilst there will be no trading commissions on the purchases, switching portfolios will incur trading commissions for the sales undertaken and may incur additional adviser charges.*

APPLICANT 1

Full Name:

Signature:

Date:

APPLICANT 2 (JOINT APPLICATIONS ONLY)

Full Name:

Signature:

Date:

To electronically sign the declaration, please follow these steps: (a) Create an electronic signature image by using our online signpad here. (b) Save the image to your device. (c) Click on the signature box above. (d) Browse and upload your new electronic signature image. (e) Save the form.

ADVISER DECLARATION

You acknowledge that:

1. *You have carried out an assessment on the suitability of the change in portfolio service / risk profile together with the client in accordance with the applicable requirements.*
2. *You have assessed the client's attitude to, and capacity for risk. Taking this, alongside the client's personal circumstances and investment objectives into consideration, you consider the specified risk profile and portfolio service to be appropriate for their circumstances.*
3. *You confirm you have notified the client of all charges that will be incurred as a result of the change in their portfolio.*

ADVISER DETAILS

Full Name:

Company:

Signature:

Date:

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Please return completed forms to admin@tameurope.com

TAM EUROPE ASSET MANAGEMENT
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tam EUROPE ASSET MANAGEMENT