

Designation : \_\_\_\_\_

Nr.: \_\_\_\_\_

## APPENDICE TO THE MANDATE – INVESTISSEMENT EXPERIENCE

The present document forms an integral part of the Asset Management Mandate or Investment Advisory Mandate between the undersigned (the "**Client**") and ("**Cité Gestion**") and shall be governed by the terms of such mandate.

In addition to the mandate, the Client mentions below the categories of investments (asset classes) that may be included in the portfolio because the Client has appropriate experience and knowledge:

### **Non-complex instruments**

- Shares .....
- Bonds .....
- Money market instruments.....
- Investment funds UCITS-type or non complex .....
- Precious metals .....
- Commodities .....

### **Complex instruments**

- Convertibles .....
- Hedge funds .....
- Real estate funds .....
- Private equity funds.....
- Structured Products .....
- Derivatives .....

### **Other (please specify) :**

- .....

Should **further restrictions apply**, that are specific to certain to investments or asset classes, or restrictions related to geographic regions, specific markets or jurisdictions, please mention them below. All changes have to be documented in writing.

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The Client anticipates the following expenses during the next three years:

- No need for cash     less than 25% of the AUM     btw 25% & 50%     more than 50%

The Client agrees that cash withdrawals will impact the investment strategy and the investment profile.

Date:

Signature(s):

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