

Attestation

Name	
FCA Designation	
Firm	
FCA No	
Date	

I hereby confirm that the Portfolio performance data is correct and all Portfolio constituent data provided during the past 12 months by the Firm to Morningstar for inclusion within Morningstar's UK Managed Portfolio Database and specifically used for the centralised calculation of its Hypothetical return of a Representative Portfolio, including the dates of trades notified to Platforms, are an accurate reflection of all buy, hold and sell investment actions, whether caused by active investment decisions or rebalancing.

If at any point I/we become aware of the provision of erroneous data, I undertake to promptly notify Morningstar.

Signed