

Omnis Agility Declaration

Omnis Agility is a discretionary investment management service provided by Omnis Investments Limited ('Omnis'), a member of the Openwork Group and a sister company to 2plan Wealth Management Limited ('2plan').

Omnis manages investments on a discretionary basis through a range of Managed Portfolios linked to the investment needs and risk profiles of 2plan's clients.

Managed Portfolios invest in a combination of funds provided by Omnis, external third party funds and from time to time, in cash.

Details of the funds, their performance and underlying fund costs are available at www.omnisinvestments.com.

Discretionary Management Fee

Omnis is entitled to receive a fee for the operation, management and oversight of Managed Portfolios.

The annual discretionary investment management fee for managing the Managed Portfolios is 0.1%. You may also be charged, where applicable, tax charges and/or any other deductions we are required to make by HM Revenue & Customs.

This fee is payable in addition to the underlying costs of the funds you hold in the Managed Portfolios.

Omnis will apply the fee percentage to the value of your assets in the Managed Portfolios on the relevant investment platform. The platform will deduct this fee from your account and pass it on to Omnis each month.

To invest in Omnis Agility, please read and sign this form in conjunction with the Omnis Agility Brochure and platform terms and conditions.

Declaration

By signing below, you are confirming that you:

- will be investing some, or all, of your money into Omnis Agility on a platform,
- agree to Omnis managing some, or all, of your money on a discretionary basis through the Managed Portfolios, and
- agree to the deduction of Omnis' fee, and any other applicable tax charges and/or deductions, for managing the Managed Portfolios.

You also understand that:

- This arrangement is between you and the firms involved, as shown in the '2plan relationships explained' section overleaf.
- Omnis will instruct the platform to undertake investment transactions on your behalf through the management of the Managed Portfolios.
- The provision of instructions by Omnis and the execution of transactions by the platform will take place without any further consultation with either you or 2plan.
- Neither 2plan nor Omnis will provide you with a personal recommendation or statement of suitability when sending instructions to the platform.

	Client 1	Client 2
Name		
Date of birth / unique client identifier		
Signature		
Date		

2plan relationships explained

The arrangements between you and the entities involved are as follows:

- You are a client of 2plan Wealth Management Limited ('2plan'), a member of the Openwork Group.
- 2plan does not provide discretionary management services and instead has a contract with Omnis for Omnis to provide discretionary Managed Portfolio services on its behalf.
- Under this contract, 2plan is a professional client of Omnis, which means that Omnis does not act directly for you, or treat you as its client. You are the client of your financial adviser ('Adviser'), who is a representative of 2plan.
- Your Adviser will provide you with investment advice on the suitability of the Managed Portfolios.
- Following this, you will agree to invest some, or all, of the money in your accounts on the platform through Managed Portfolios, managed on a discretionary basis by Omnis.
- Omnis will structure the Managed Portfolios in line with the stated investment powers and limits outlined in the Omnis Agility Brochure.
- Omnis will seek to amend the composition of Managed Portfolios from time to time without reference to you.
- Where transactions are in progress, it might delay the amendment to your account(s) which means they may not occur on the same day.
- Omnis will endeavour to ensure the platform is able to amend your account at the earliest opportunity and may liaise directly with your Adviser in relation to this.
- Omnis will only be able to view the assets you hold in your Managed Portfolios.

Cancellation / Termination Rights

There are a range of situations that could result in a change to the availability of Omnis Agility.

1. If you decide you no longer wish to invest in Omnis Agility, you can give your Adviser notice. This will take effect from the end of the following month.

If you tell your Adviser, for example, you no longer want to invest in Omnis Agility, we would expect them to switch your assets out of the Managed Portfolios, either into cash or into a new portfolio structure.

Either way, your Adviser will be able to set out the investment options open to you.

2. If your Adviser no longer acts as a representative of 2plan, we will find you an alternative Adviser so that you can continue to invest in the Managed Portfolios.

If another Adviser of 2plan is appointed, your portfolio structure would remain intact, and your investment would continue unless a change in your circumstances suggests otherwise.

You can decide to receive advice from an Adviser that does not represent 2plan. We will then assume notice has been given as in 1. above and the discretionary management of your investments would stop.

3. If the agreement between Omnis and 2plan ends or the Managed Portfolios are no longer available on your platform, your Adviser will write to you and set out your investment options.