

This has been another busy year for Scouting in the district with another year of growth. I would like to thank the leaders in group and adults in support roles for making this happen, as well our District Lead Volunteer Kevin.

I would like to apologise for the lateness of these accounts and have now changed accountants to prevent this from happening in the future.

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 The Openwork Partnership, which is a trading style of Openwork Limited ('Openwork').

Omnis manages investments on a discretionary basis through a range of Managed Portfolios linked to the investment needs and risk profiles of Openwork'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 the 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 '*Openwork Group 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 Openwork.
- Neither Openwork nor Omnis will provide you with a personal recommendation or statement of suitability when sending instructions to the platform.

	Client 1	Client 2
Name	KENNETH WOODALL	
Date of birth / unique client identifier	22/11/1965	
Signature		

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 The Openwork Partnership, which is a trading style of Openwork Limited ('Openwork').

Omnis manages investments on a discretionary basis through a range of Managed Portfolios linked to the investment needs and risk profiles of Openwork'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 the 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 '*Openwork Group 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 Openwork.
- Neither Openwork nor Omnis will provide you with a personal recommendation or statement of suitability when sending instructions to the platform.

	Client 1	Client 2
Name	KENNETH WOODALL	
Date of birth / unique client identifier	22/11/1965	
Signature	