

AMADEUS CAPITAL VISION PLC

(an umbrella fund with segregated liability between sub-funds)



APPLICATION FORM

NOT FOR USE BY US PERSONS

c/o Capita Financial Administrators (Ireland) Limited
2nd Floor
2 Grand Canal Square
Grand Canal Harbour
Dublin 2, Ireland

Phone: +353 1400 5300

Fax: + 353 1400 5350

Email: DublinTA@capitafinancial.com

Hours of Operation: 9 a.m. – 5.30 p.m. (Irish Time)

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

Your application (this “Application”) to invest in Amadeus Capital Vision plc (the “Company”) should be made by sending this Application Form (the “Application Form”) to the address and/or facsimile number noted on the cover page.

Capita Financial Administrators (Ireland) Limited (the “Administrator”), acting on the Company’s behalf, must receive an original completed Application Form for each initial subscription together with relevant anti-money laundering documents*. Where an application is made by fax, the original signed Application Form must be mailed to the Company at the address noted on the cover page.

Applicants (the “Applicants”) must read the Company’s Prospectus, including any amendments thereto, (the “Prospectus”), any relevant supplement(s) (each, a “Supplement”) and the relevant Key Investor Information Document (each, a “KIID”) before completing this Application Form.

This Application Form is the property of the Company and may not be tampered with or amended without the consent of the Company. Any breach of the foregoing may render the Application Form void.

Please enter all details using block capitals.

| Sections requiring completion (dependent on Applicant type): | Pages(s) |
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| Applicant Details | 4 |
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| Source of Funds (Individual/Joint holders only) | 6 |
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* Anti-money laundering documentation requirements are outlined in Appendix 1

** If FATCA / CRS certification has been provided previously for the Fund to which this Application Form relates, this information will not be required again unless the data previously supplied is no longer accurate or there has been any change to the relevant certification.

GENERAL INFORMATION

The Company reserves the right to reject any application in whole or in part, without giving any reason for such rejection in which event any application moneys or the balance thereof will be returned without interest, expenses or compensation by transfer to the bank account from which it was paid at the risk and cost of the Applicant.

If the amount paid does not correspond to a specific number of shares in the relevant Fund ("Shares"), the Company will issue such number of Shares, calculated to three decimal places, as may be subscribed for with the application moneys and will not return any remainder to the Applicant.

Terms defined in the Prospectus have the same meaning in this Application Form.

CONTRACT NOTES

It is anticipated that contract notes will be sent to Applicants as soon as possible and no later than the two Business Days following relevant Dealing Day. Please ensure that appropriate email contact details are provided.

IMPORTANT: It is the responsibility of the Applicant to check the accuracy of information provided to you in any confirmation of ownership, any valuation statements and other reports issued by, or on behalf of, the Company. You should contact the Administrator immediately in the event that you believe the information to be incorrect. It will be assumed that you have received contract notes and that the details contained therein are correct unless you contact the Administrator within 24 hours of the date of issue. The Company's liability and ability to change contract notes will be restricted after this time. However, the Company reserves the right to correct errors at any time and will endeavour to ensure errors are corrected.

SUBSCRIPTIONS

For initial applications a signed original of this Application Form must be received by the Administrator. Where permitted by the Company, subsequent subscription applications to purchase Shares may be submitted by facsimile, by electronic means, for example, by way of an electronic messaging network for facilitating the exchange of electronic trading communications between financial organisations or other similar secure network, each a "Message Network".

Neither initial nor subsequent subscription applications submitted by email will be accepted.

Payment in respect of subscriptions must be received in cleared funds by the Administrator no later than 2 Business Days following the relevant Dealing Day.

REDEMPTIONS

Redemption requests may be submitted by way of a signed form sent to the Administrator at the address noted on the cover page, fax to the Administrator at +353 1 400 5350, written communication or by electronic means, for example by way of a Message Network, prior to the Dealing Deadline for any Dealing Day as set out in the Prospectus—provided that no redemption payment will be made from an investor holding until cleared funds have been received in respect of the original subscription for Shares, the original subscription application form and all documentation required by or on behalf of the Company (including any documents in connection with anti-money laundering procedures) has been received from the investor by the Administrator on behalf of the Company and the anti-money laundering procedures have been completed. Failure to comply with the above will result in redemption proceeds not being paid.

Redemption requests submitted by email will not be accepted.

QUERIES

All queries regarding the completion of the Application Form should be addressed to the Company c/o the Administrator and specifying the Company and the Fund to which the query relates. The Administrator can be contacted by phone at +353 1 400 5300 or email at Dublinta@capitafinancial.com.

APPLICANT DETAILS

The Applicant Name(s) will be the registered name as reflected on the share register.

Applicant Name:

Applicant Name 2 (Joint Holder):

All communications will be delivered to the correspondence details of the first named shareholder

Applicant 1

REGISTERED ADDRESS

Street Address:

Town / City:

Postcode:

Country

Applicant 2

REGISTERED ADDRESS

Street Address:

Town / City:

Postcode:

Country:

CORRESPONDENCE DETAILS

Street Address:

Town / City:

Postcode:

Country:

Telephone:

Fax:

Email Address(es):

PLEASE TICK THE FOLLOWING BOX IF YOU WOULD LIKE YOUR ADVISOR / INTERMEDIARY TO RECEIVE COPIES OF ALL REPORTING RELATING TO YOUR ACCOUNT

INVESTMENT ADVISOR / INTERMEDIARY DETAILS

| | |
|--------------------------------------|--|
| Name of Advisor/Intermediary: | |
| Company Registration Number: | |
| Is the Company Regulated? | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| Regulator Name: | |

| |
|-------------------------------|
| CORRESPONDENCE DETAILS |
| Street Address: |
| Town / City: |
| Postcode: |
| Country: |
| Telephone: |
| Fax: |
| Email Address(es): |

INVESTMENT DETAILS

| FUND / CLASS NAME | ISIN | INVESTMENT AMOUNT | |
|--|--------------|-------------------|--------|
| AMADEUS ASIAN REAL ESTATE SECURITIES FUND | | | |
| Class A EUR | IE00B0H4S111 | € | Shares |
| Class E EUR | IE00B27ZR556 | € | Shares |
| Class E USD | IE00B27ZR663 | \$ | Shares |
| Class I EUR | IE00B0H4S335 | € | Shares |
| Class EI EUR | IE00B3F22Z03 | € | Shares |

DISTRIBUTION OPTION

Please tick as appropriate. If no selection is made all dividends will be automatically reinvested.

Please reinvest all dividends into shares of the same class in the relevant fund

Please pay all dividends to the bank details supplied

No dividends will be paid on any Accumulating Shares.

SOURCE OF FUNDS

For all subscriptions ≥ US\$/£/€/\$50,000 on behalf of individual investors please confirm the origin of the money subscribed into the Fund using the options below

| | |
|-------------------------------|--------------------------|
| Savings | <input type="checkbox"/> |
| Employment Income | <input type="checkbox"/> |
| Proceeds of Sale | <input type="checkbox"/> |
| Gift or Inheritance | <input type="checkbox"/> |
| Company Profits | <input type="checkbox"/> |
| Other (Please specify) | |

| | |
|-----------------------------------|--|
| Occupation of Applicant(s) | |
|-----------------------------------|--|

INVESTOR BANK DETAILS

All Redemption / Distribution proceeds will be paid to the account details below. No third party payments will be made.

Redemption proceeds will be paid in the currency of denomination of the relevant Share Class. Please ensure that the bank details listed below are the bank details to which your money should be settled in full by wire transfer.

| | |
|---|--|
| Bank Name: | |
| Bank Address: | |
| BIC/SWIFT: | |
| Sort Code: | |
| IBAN: | |
| Account Number: | |
| Account Name: | |
| | |
| Intermediary/Correspondent Bank: | |
| BIC/SWIFT: | |

Subscription moneys must come from an account in the name of the registered investor, the details of which must be verified by the Administrator. If the bank details to be used for transferring subscription moneys are different from those listed above please provide the details below.

| | |
|------------------------|--|
| Bank Name: | |
| Bank Address: | |
| BIC/SWIFT: | |
| Sort Code: | |
| IBAN: | |
| Account Number: | |
| Account Name: | |

PLEASE BE ADVISED THAT ANY AMENDMENT TO THE DETAILS PROVIDED ABOVE WILL REQUIRE VERIFICATION BY THE ADMINISTRATOR PRIOR TO ACCEPTANCE.

For individuals/joint holders the following are required prior to accepting the new details:

New/Amended Redemption bank details: A signed instruction confirming the bank details change including the reason for the change AND an original/certified copy of a bank statement for the new details dated within the previous 3 months.

New/Amended Subscription bank details only: Written confirmation of the bank details change including the reason for the change AND a copy of a bank statement for the new details dated within the previous 3 months.

INVESTMENT SETTLEMENT DETAILS

The Applicant's bank must be instructed at the time of application to forward the appropriate remittance by the fastest available means to reach the bank account listed below for value not later than 2 Business Days following the relevant Dealing Day on which the application is to be effective. Payment, net of charges, should be sent to:

| | FOR USD INVESTMENTS | FOR EUR INVESTMENTS |
|--|-------------------------------------|--|
| Bank Name: | The Bank of New York Mellon, London | |
| Sort Code: | 70-02-25 | |
| SWIFT: | IRVTGB2X | |
| Account Name: | Amadeus Capital Vision Plc | |
| Account Number: | 11983500 | 11983480 |
| IBAN: | GB17IRVT70022511983500 | GB72IRVT70022511983480 |
| | | |
| Intermediary Bank Name: | The Bank of New York Mellon, NY | The Bank of New York Mellon, Frankfurt |
| Intermediary SWIFT: | IRVTUS3N | IRVTDEFX |
| Account Number with Intermediary: | 8033093455 | |

TAXATION OF SAVINGS DIRECTIVE

On 10 November 2015 the Council of the European Union adopted a Council Directive repealing Council Directive 2003/48/EC (the "Savings Directive") from 1 January 2017 in the case of Austria and from 1 January 2016 in the case of all other member states of the European Union (subject to on-going requirements to fulfil administrative obligations such as reporting and exchange of information relating to and account for withholding taxes on payments made before those dates). While there are still some concluding matters to be resolved (specifically ongoing discussions regarding some of the Republic of Ireland's bilateral agreements with certain associated and dependent territories of the United Kingdom and the Kingdom of the Netherlands) for the most part the Savings Directive is now defunct, having been superseded by the Common Reporting Standard and the Revised European Union Directive on Administration Cooperation in the Field of Taxation.

In the above transitional period (i.e. the period from 1 January 2016 until the date on which the Savings Directive fully ceases to be applicable), I/we agree to provide such information as may continue to be required by the Company in order to comply with the Savings Directive. I/we further consent to the disclosure of any information to the relevant tax authorities (or other relevant persons) as may be required for the Company to fully comply with its obligations under the Savings Directive.

I/We acknowledge that a failure to comply with the foregoing obligations or failure to provide the necessary information required may result in the compulsory redemption of our entire holding in the Company, and that the Company is authorized to hold back from redemption proceeds or other distributions to me/us such amount as is sufficient after the deduction of any redemption charges to discharge any such liability and I/we shall indemnify and keep indemnified the Company against any loss suffered by the Company, other Shareholders in the Company, the directors of the Company (the "Directors") and the Investment Manager in connection with any obligation or liability to so deduct, withhold or account.

DECLARATION OF RESIDENCE OUTSIDE OF IRELAND

Applicants resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of Shares. Terms used in this declaration are defined in the Prospectus. Please refer to the important notes included at the end of this section for further information on completing this declaration.

| | |
|---|------------------------------------|
| Please tick one | |
| <input type="checkbox"/> | DECLARATION ON OWN BEHALF |
| <p>I/we* declare that I am/we are* applying for the shares on my own/our own behalf/on behalf of a company* and that I am/we are/the company is entitled to the shares in respect of which this declaration is made and that</p> <ul style="list-style-type: none"> I am/we are/the company is* not currently resident or ordinarily resident in Ireland, and Should I/we/the company* become resident in Ireland I/we* will so inform the Company, in writing, accordingly. <p>* Delete as appropriate</p> | |
| <input type="checkbox"/> | DECLARATION AS INTERMEDIARY |
| <p>I/we* declare that I am/we are* applying for shares on behalf of persons:</p> <ul style="list-style-type: none"> who will be beneficially entitled to the shares; and who, to the best of my/our* knowledge and belief, are neither resident nor ordinarily resident in Ireland. <p>I/we* also declare that:</p> <ul style="list-style-type: none"> unless I/we* specifically notify you to the contrary at the time of application, each application for shares made by me/us* from the date of this application will be made on behalf of such persons; and I/we* will inform you in writing if I/we* become aware that any person on whose behalf I/we* hold(s) shares, becomes resident in Ireland. <p>* Delete as appropriate</p> | |

| | |
|--------------------|--|
| Date: _____ | |
| Signed: | Capacity of authorized signatory (if applicable): |
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |

In the case of joint holders, ALL Applicants must complete this declaration.

IMPORTANT NOTES

1. Declarations of Residence outside of Ireland are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the Declaration of Residence outside of Ireland must be signed by the Applicant. Where there is more than one Applicant, each person must sign. If the Applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the Declaration of Residence outside of Ireland is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.
4. If the Applicant is an Exempt Irish Investor it should contact the Administrator who will provide it with the appropriate declaration which must be made to confirm its status.
5. Definitions of an “Intermediary” and the concepts of “Residence in Ireland” and “Ordinary Residence in Ireland” are defined in the Prospectus.

RETURN OF VALUES (INVESTMENT UNDERTAKINGS) REGULATIONS 2013

The Return of Values (Investment Undertakings) Regulations 2013 (S.I. 245 of 2013) of Ireland (the “RoV Regulations”) requires certain Irish investment undertakings to make annual returns to the Irish Revenue Commissioners of the value, in a tax year, of the investments held by certain Shareholders.

In order to satisfy the RoV Regulations, the Company must collect the following additional information from any Applicants which are Irish Resident or Ordinarily Resident in Ireland (that are not excepted unit holders within the meaning of the RoV Regulations):

| | |
|--|--|
| Tax Reference Number (TRN) / PPS Number | |
|--|--|

Furthermore, the RoV Regulations require the Company to seek appropriate documentation from the Applicant to verify the above TRN or PPS Number. Any one of the following additional documents (copy or original) is sufficient:

- P60
- P45
- P21 Balancing Statement
- Payslip (where employer is identified by name or tax number)
- Drug Payment Scheme Card
- European Health Insurance Card
- Tax Assessment
- Tax Return Form
- PAYE Notice of Tax Credits
- Child Benefit Award Letter /Book
- Pension Book
- Social Services Card
- Public Services Card

In addition, any printed documentation issued by the Irish Revenue Commissioners or by the Department of Social Protection which contains your name, address and TRN will also be acceptable. In the case of joint account holders, the additional documentation is required for each Applicant.

Your personal information will be handled by the Administrator or its duly appointed delegate(s) as Data Processor for the Company in accordance with the Data Protection Acts 1988 to 2003. In particular, all the relevant security measures will be taken to ensure an adequate level of protection of the personal data against unauthorised access, accidental loss or destruction. Your information provided herein will be processed for the purposes of complying with the Regulations and this may include disclosure to the Irish Revenue Commissioners.

CUSTOMER INFORMATION NOTICE – COMMON REPORTING STANDARD

The Company intends to take such steps as may be required to satisfy any obligations imposed by (i) the Standard for Automatic Exchange of Financial Account Information in Tax Matters (“the Standard”) and, specifically, the Common Reporting Standard (“CRS”) therein or (ii) any provisions imposed under Irish law arising from the Standard or any international law implementing the Standard (including, without limitation, the Multilateral Competent Authority Agreement on Automatic Exchange of Financial Account Information or the EU Council Directive 2014/107/EU (amending Council Directive 2011/16/EU)) so as to ensure compliance or deemed compliance (as the case may be) with the Standard and the CRS therein.

All capitalised terms used in this Customer Information Notice, unless otherwise defined, shall have the same meaning as they have in the Standard and EU Council Directive 2014/107/EU (as applicable).

The Company is obliged under Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) of the Republic of Ireland and regulations made pursuant to those sections to collect certain information about each Applicant’s tax arrangements.

In certain circumstances the Company may be legally obliged to share this information and other financial information with respect to an Applicant’s interests in the Company with the Irish Revenue Commissioners. In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of that Reportable Account.

In particular, the following information will be reported by the Company to the Irish Revenue Commissioners in respect of each Reportable Account maintained by the Company:

- Individuals: the name, address, jurisdiction of residence, tax identification number and date and place of birth of each Reportable Person that is an Account Holder of the account;
- Entities: in the case of any Entity that is an Account Holder and that, after application of the due diligence procedures consistent with CRS is identified as having one or more Controlling Persons that is a Reportable Person, the name, address, jurisdiction of residence and tax identification number of the Entity and the name, address, jurisdiction of residence, TIN and date and place of birth of each such Reportable Person;
- the account number (or functional equivalent in the absence of an account number);
- the account balance or value as of the end of the relevant calendar year or other appropriate reporting period or, if the account was closed during such year or period, the closure of the account;
- the total gross amount paid or credited to the Account Holder with respect to the account during the calendar year or other appropriate reporting period with respect to which the Reporting Financial Institution is the obligor or debtor, including the aggregate amount of any redemption payments made to the Account Holder during the calendar year or other appropriate reporting period;
- the currency in which each such amount is denominated.

Please note that in certain limited circumstances it may not be necessary to report the tax identification number and date of birth of a Reportable Person.

In addition to the above, the Irish Revenue Commissioners and Irish Data Protection Commissioner have confirmed that Irish Financial Institutions (such as the Company) may adopt the “wider approach” for CRS. This allows the Company to collect data relating to the country of residence and the tax identification number from all non-Irish resident Applicants.

The Company can send this data to the Irish Revenue Commissioners who will determine whether the country of origin is a Participating Jurisdiction for CRS purposes and, if so, exchange data with them. The Irish Revenue Commissioners will delete any data for non-Participating Jurisdictions. The Irish Revenue Commissioners and the Irish Data Protection Commissioner have confirmed that this wider approach can be undertaken for a set 2-3 year period pending the resolution of the final CRS list of Participating Jurisdictions.

Applicants can obtain more information on the Company’s tax reporting obligations on the website of the Irish Revenue Commissioners (which is available at <http://www.revenue.ie/en/business/aeoi/index.html>) or, in relation to CRS only, on the website of the Organisation for Economic Co-operation and Development which is available at <http://www.oecd.org/tax/automatic-exchange>.

INDIVIDUAL SELF-CERTIFICATION

All individuals must complete Sections 1, 2 and 4 in BLOCK CAPITALS. Section 3 should be completed only if you are completing the form as a Controlling Person of an Entity.

SECTION 1: INVESTOR / CONTROLLING PERSON IDENTIFICATION

| | | | |
|--|--|-----------------------|--|
| Investor / Controlling Person Name: | | | |
| Place of Birth (town or city): | | | |
| Country of Birth: | | Date of Birth: | |

| | | | |
|---|--|--|--|
| Residential Address: | | | |
| House Name / Number: | | | |
| Street: | | | |
| City, Town, State, Province or County: | | | |
| Postal Code: | | | |
| Country | | | |

| | | | |
|---|--|--|--|
| Mailing address (if different from above): | | | |
| House Name / Number: | | | |
| Street: | | | |
| City, Town, State, Province or County: | | | |
| Postal Code: | | | |
| Country: | | | |

SECTION 2: DECLARATION OF TAX RESIDENCY / CITIZENSHIP (U.S.)

Please indicate all countries in which you are resident for tax purposes and the associated tax reference numbers in the table below. If you are a United States citizen or resident in the United States for tax purposes, please include the United States in this table along with your US Tax Identification Number (TIN).

| Country of Tax Residency | Country of Citizenship (US) | Tax ID Number/TIN |
|--------------------------|-----------------------------|-------------------|
| | | |
| | | |
| | | |
| | | |

If you are neither a United States citizen nor resident in the United States for tax purposes please check this box:

SECTION 3: CONTROLLING PERSON TYPE

This section should only be completed by any individual who is a Controlling Person of an Entity which is a Passive Non-Financial Entity or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution.

Tick as appropriate:

| | |
|--|--|
| Controlling Person of a legal person – control by ownership | |
| Controlling Person of a legal person – control by other means | |
| Controlling Person of a legal person – senior managing official | |
| Controlling Person of a trust - settlor | |
| Controlling Person of a trust - trustee | |
| Controlling Person of a trust - protector | |
| Controlling Person of a trust - beneficiary | |
| Controlling Person of a trust - other | |
| Controlling Person of a legal arrangement (non-trust) – settlor equivalent | |
| Controlling Person of a legal arrangement (non-trust) – trustee equivalent | |
| Controlling Person of a legal arrangement (non-trust) – protector equivalent | |
| Controlling Person of a legal arrangement (non-trust) – beneficiary equivalent | |
| Controlling Person of a legal arrangement (non-trust) – other equivalent | |

SECTION 4: DECLARATION AND UNDERTAKINGS

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I undertake to advise the recipient promptly and provide an updated self-certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature:

Capacity in which Declaration is made:

Date:

ENTITY SELF-CERTIFICATION

Please complete all sections in BLOCK CAPITALS.

SECTION 1: INVESTOR IDENTIFICATION

| | |
|--|--|
| Investor Name (the “Entity”): | |
| Country of Incorporation or Organisation: | |

| | |
|---|--|
| Registered Address: | |
| Number: | |
| Street: | |
| City, Town, State, Province or County: | |
| Postal Code: | |
| Country | |

| | |
|---|--|
| Mailing address (if different from above): | |
| Number: | |
| Street: | |
| City, Town, State, Province or County: | |
| Postal Code: | |
| Country: | |

SECTION 2: DECLARATION OF TAX RESIDENCY

Please complete the following table indicating (i) where the Account Holder is tax resident and (ii) the Account Holder’s Taxpayer Identification Number (TIN) for each country indicated.

| Country of Tax Residency | Tax ID Number/TIN |
|--------------------------|-------------------|
| | |
| | |
| | |
| | |
| | |

SECTION 3: U.S. PERSONS

Please tick one box only in this section. If you are non-U.S. tax resident proceed to Section 4.

| | | |
|---|--------------------------|------------------------------------|
| The Entity is a Specified U.S. Person | <input type="checkbox"/> | (if selected proceed to Section 5) |
| The Entity is U.S. person but not a Specified U.S. person | <input type="checkbox"/> | (if selected proceed to Section 5) |

SECTION 4: FATCA CLASSIFICATION (Non-U.S. Persons)

(i) If the Entity is a Financial Institution please tick one of the below categories, and provide the entity's Global Intermediary Identification number (GIIN), if applicable.

| | |
|---|--------------------------|
| Irish Financial Institution or a Partner Jurisdiction Financial Institution | <input type="checkbox"/> |
| Registered Deemed Compliant Foreign Financial Institution (FFI) | <input type="checkbox"/> |
| Participating Foreign Financial Institution | <input type="checkbox"/> |
| Non-Participating Foreign Financial Institution | <input type="checkbox"/> |
| Exempt Beneficial Owner | <input type="checkbox"/> |
| Deemed Compliant Foreign Financial Institution (FFI) | <input type="checkbox"/> |
| Excepted Foreign Financial Institution | <input type="checkbox"/> |

| | |
|---|----------------------|
| Please provide the Global Intermediary Identification number (GIIN) | <input type="text"/> |
|---|----------------------|

(ii) If the Entity is not a Financial Institution please confirm the Entity's FATCA status by ticking one of the boxes below.

| | |
|---|--------------------------|
| Active Non-Financial Foreign Entity (incl. Excepted Non-Financial Foreign Entity) | <input type="checkbox"/> |
| Passive Non-Financial Entity (if selected Section 6 must be completed) | <input type="checkbox"/> |

SECTION 5: COMMON REPORTING STANDARD (CRS) CLASSIFICATION

All entities MUST complete this section. Please tick only one box in this section

| | |
|--|--------------------------|
| Financial Institution (this includes Non-Reporting Financial Institutions) | <input type="checkbox"/> |
| A professionally managed Investment Entity outside of a CRS Participating Jurisdiction (if selected Section 6 must be completed) | <input type="checkbox"/> |
| Active Non-Financial Entity: | <input type="checkbox"/> |
| (i) a corporation the stock of which is regularly traded on an established securities market or a Related Entity of such a corporation | <input type="checkbox"/> |
| (ii) a Government Entity | <input type="checkbox"/> |
| (iii) an International Organisation | <input type="checkbox"/> |
| (iv) Active Non-Financial Entity – other than (i)-(iii) | <input type="checkbox"/> |

| | |
|--|--|
| Passive Non-Financial Entity (if selected Section 6 must be completed) | |
|--|--|

SECTION 6: CONTROLLING PERSONS

Please indicate the name of any controlling person(s) of the account holder and provide an individual self-certification for each controlling person(s).

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |

SECTION 7: DECLARATION AND UNDERTAKINGS

I declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I/We undertake to advise the recipient promptly and provide an updated self-certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature(s):

Capacity in which Declaration is made:

Date:

GENERAL DECLARATIONS

1. I/We acknowledge that Shares in the Company are issued in the name(s) and address set out above in registered form. Proof of title is evidenced by reference to the relevant Fund's register of Shareholders.
2. I/We, the undersigned, declare that I/we am/are over the age of 18, not a US Person as defined in the Prospectus, and that I/we am/are not acting on behalf of a US Person(s) or for the beneficial interest of a US Person(s), nor do I/we intend selling or transferring any Shares which I/we may purchase to any person who is a US Person, and will promptly notify the Administrator if I/we should become a US Person. I/We agree to substantiate the foregoing representation upon request to the satisfaction of the Company.
3. I/We warrant that I/we have the right and authority to make the investment contemplated by this Application Form, whether the investment is my/our own or is made on behalf of another person or entity and that I/we are/will not be in breach of the Prospectus, and/or any laws or regulations of any relevant jurisdiction.
4. I/We hereby confirm that the Company, the Directors, the Investment Manager and the Administrator acting on behalf of the Company, are each authorised and instructed to accept and execute any subsequent instructions in respect of the Shares to which this Application relates given by me/us in written form, by facsimile and / or electronic dealing facilities (not including email) where available and in the case of joint account holders which are given by such means jointly by the Applicants ("Instructions"). I/We acknowledge that facsimile instructions and / or electronic dealing facilities may not be a secure means of communication, and are aware of the risks involved. I/We hereby indemnify the Company, the Directors, the Investment Manager and the Administrator and agree to keep each of them indemnified against any loss of any nature whatsoever arising to each of them as a result of any of them acting upon my/our Instructions. The Company, the Directors, the Investment Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, Instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.
5. I/We understand that the tax disclosures set forth in the Prospectus are of a general nature and may not cover the jurisdiction in which I am /we are subject to taxation and that the tax consequences of my/our purchase of Shares depend on my/our individual circumstances.
6. I am not/We are not subscribing for Shares on behalf of one or more (i) employee benefit plans ("ERISA Plans") subject to Title I of United States Employee Retirement Income Security Act of 1974, as amended, (ii) retirement plans covering only self-employed individuals and individual retirement accounts or otherwise defined as a "plan" in Section 4975(e)(1) of the United States Internal Revenue Code of 1986, as amended (collectively "Qualified Plans"), or (iii) entities deemed to hold the assets of an ERISA Plan or Qualified Plan.
7. I/We hereby undertake to observe and be bound by the provisions of the Prospectus and the Memorandum & Articles of Association of the Company and apply to be entered in the register of Shareholders as the registered holder/holders of the Shares issued in relation to this application.
8. I/We acknowledge that the Company, the Administrator acting on behalf of the Company and any delegate may require certain customer due diligence documentation in order to comply with applicable anti money-laundering and terrorist financing requirements (the "AML Requirements"), including such regulatory and legislative requirements in force in Ireland which would include but are not limited to proof of identity of the Applicant and beneficial owner (where applicable), address and source of funds before processing applications and redemption requests, and the Company and/or the Administrator and its delegate (if applicable) shall be held harmless and indemnified against any loss occurring due to the failure to process this application, if such information as has been required by the parties hereto has not been provided by me/us within the timescales provided.
9. I/We shall provide the Company with any additional information and documentation which it may reasonably request in connection with tax or anti-money laundering and counter financing of terrorism or other similar requirements in order to substantiate any representations made by me/us or otherwise and I/we authorise the Company or its delegates to disclose such information relating to this application to such persons as they consider appropriate. In the case of delay or failure to provide satisfactory information, each of the Company, the Investment Manger or Administrator, may take such action (including declining to accept an application) as they think fit.
10. I/We acknowledge and agree that, where I/we fail to meet any of the Company's verification and identification policies as applied from time to time in the Company's compliance with all applicable anti-money laundering and counter financing of terrorism laws and regulations, the Administrator, after notification to the Directors where relevant, may suspend any dealings on the account in respect of my/our holding in the Company until I/we comply with such applicable verification and identification standards.
11. I/We hereby acknowledge that I/we have read and fully considered and understood the Prospectus, the relevant KIID in connection with this application for Shares in the Company and the most recent annual report and audited accounts of the Company and (if issued after such report and accounts) its most recent unaudited semi-annual report and that I/we have evaluated my/our investment in the Company in the light of my/our financial condition and resources. I/We confirm that I/we am/are aware of the risks involved in investing in the Company and that an inherent risk in this investment is the potential to lose all of my/our investment. I/We hereby further acknowledge that I/we am/are applying for Shares on the terms of the Prospectus and the relevant KIID and that I/we have not relied on any representations or statements made or information provided by or on behalf of the Company other than information contained in the Prospectus and the relevant KIID.
12. I/We hereby accept such lesser number of Shares, if any, than may be specified above in respect of which this application/transfer may be accepted.
13. (In respect of joint Applicants only) We direct that on the death of one of us, the Shares for which we hereby apply be held in the name of and to the order of the survivor(s) or the estate of the last remaining survivor. I/We acknowledge and agree that in the event of the death of one or more of us the Administrator will require further documentation in relation to any proposed change of name or authority to act in respect of the Shares for which we hereby apply including without limitation a copy of the relevant Death Certificate, Grant of Probate or copy of a valid will.
14. I/We acknowledge that our personal information will be handled by the Administrator (as Data Processor on behalf of the Company) in accordance with the Data Protection Acts 1988 to 2003 of Ireland and that my/our information will be processed for the purposes of carrying out the services of administrator, registrar and transfer agent of and on behalf of the Company and to comply with legal obligations including such obligations under law and anti-money laundering and counter financing of terrorism legislation. The Company or the Administrator, acting on behalf of the Company, will disclose my/our information to third parties where necessary. This may include disclosure to third parties such as auditors, relevant tax authorities and the Central Bank of Ireland or other relevant authorities and agents of the Administrator who process the data for anti-money laundering purposes or for compliance with foreign legal, taxation or regulatory requirements or for legitimate business interests. I/we hereby consent to the processing of my/our information. This may include the recording of telephone calls with the Administrator for the purpose of confirming data, and the disclosure of my/our information as outlined above and to the Investment Manager and where necessary or in the Company's or the Administrator's legitimate interests, to any company in the Administrator's and/or the Investment Manager's group of companies or agents of the Administrator, including persons situated in countries outside of the European Economic Area. These countries may not have the same data protection laws as in Ireland.
15. I/We understand and agree that the Company prohibits the investment of funds by any persons or entities that are acting, directly or indirectly: (i) in contravention of any applicable laws and regulations, including anti-money laundering regulations or conventions; (ii) on behalf of terrorists or terrorist organisations,

- including those persons or entities that are included on the List of Specially Designated Nationals and Blocked Persons maintained by the US Treasury Department's Office of Foreign Assets Control ("OFAC"), as such list may be amended from time to time; (iii) any country, territory, individual or entity listed on any EU sanctions list; (iv) for a senior foreign political figure, any member of a senior foreign political figure's immediate family or any close associate of a senior foreign political figure, unless the Company, after being specifically notified by me/us in writing that I am/we are such a person, conducts further due diligence and determines that such investment shall be permitted; or (v) for a foreign shell bank (such persons or entities in (i) to (v) are collectively referred to as "Prohibited Persons"). I/We hereby represent, warrant and covenant that I/we and the persons we represent as agent or nominee or our beneficial owners or persons who control us or are controlled by us is/are not a Prohibited Person and subscription moneys are not directly or indirectly derived from activities that may contravene Irish or international laws and regulations, including anti-money laundering laws and regulations.
16. I/We agree to indemnify and hold harmless the Company, the Investment Manager, the Administrator, the Depositary, and their respective directors, officers, employees, and agents against any loss, liability, cost or expense (including without limitation legal fees, taxes and interest) that may result directly or indirectly, from any breach of any representation, warranty, condition, covenant or agreement contained herein or in any other document delivered by me/us to the Company, the Investment Manager, the Administrator or the Depositary. Each of the indemnified parties referred to in this undertaking is an intended third party beneficiary of this undertaking.
 17. I/We have made arrangements for payment to be made to the relevant bank account(s) specified above for subscriptions.
 18. I/We acknowledge that the Company operates a number of cash accounts in different currencies in its name into which: (i) subscription monies received from investors who have subscribed for Shares are deposited and held until the relevant settlement date; and (ii) redemption monies due to investors who have redeemed Shares are deposited and held until paid to the relevant investors; and/or (iii) dividend payments owing to Shareholders are deposited and held until paid to such Shareholders (each hereinafter referred to as an "Umbrella Cash Subscription and Redemption Account"). I/We acknowledge that all subscriptions, redemptions and dividends payable to or from a Fund are channelled and managed through an Umbrella Cash Subscription and Redemption Account and that there are certain risks involved in the operation of such Umbrella Cash Subscription and Redemption Accounts and that I/we have considered each of the risk disclosures included in the Prospectus including those risk factors relating to the operation of Umbrella Cash Subscription and Redemption Accounts and the so-called fund assets model.
 19. I/We acknowledge that my/our subscription monies, redemption monies and/or dividend monies will be paid into the relevant Umbrella Cash Subscription and Redemption Account, that such monies will be treated as an asset of the relevant Fund and that I/we will not benefit from the application of any investor money protection rules (i.e. the monies will not be held on trust as investor monies for me/us) and that I/we will be an unsecured creditor of the relevant Fund: (i) with respect to the amount subscribed for Shares and held in the Umbrella Cash Subscription and Redemption Account, until such Shares are issued to me/us as of the relevant Dealing Day; or (ii) with respect to the redemption/dividend amount to be paid and held in the Umbrella Cash Subscription and Redemption Account, until such amount is paid to me/us (whichever is applicable).
 20. I/We acknowledge that in accordance with applicable AML Requirements, redemption monies and/or dividend payments shall not be paid until the Company is satisfied that its anti money-laundering and terrorist financing procedures have been fully complied with. I/we further acknowledged that in the event that I/we fail to submit the documentation requested by the Company and/or its delegate as required under the AML Requirements, redemption monies and/or dividend monies will remain in an Umbrella Cash Subscription and Redemption Account and shall remain an asset of the relevant Fund and that I/we will not benefit from the application of any investor money protection rules.
 21. I/We acknowledge that the following risks may arise in relation to the operation of Umbrella Cash Subscription and Redemption Accounts:
 - a. In the event that subscription monies received and held in an Umbrella Cash Subscription and Redemption Account are lost: (a) in the case of subscription monies, prior to the relevant Dealing Day; or (b) in the case of distribution monies and redemption monies, where monies are lost prior to payment to the relevant Shareholder, the Company on behalf of the relevant Fund may be obliged to make good any losses which that Fund incurs in connection with the loss of such monies to the investor / Shareholder (in its capacity as a creditor of the relevant Fund), in which case such loss will need to be discharged out of the assets of the relevant Fund and therefore will represent a diminution in the Net Asset Value for existing Shareholders of the relevant Fund.
 - b. In the event of an insolvency of a Fund or the Company, there is no guarantee that the relevant Fund or the Company will have sufficient funds to pay unsecured creditors in full. Therefore, investors and Shareholders due monies held in an Umbrella Cash Subscription and Redemption Account will also be exposed as unsecured creditors to the creditworthiness of the institution with which such accounts have been opened. Investors / Shareholders due redemption / dividend monies which are held in an Umbrella Cash Subscription and Redemption Account will rank equally with all other unsecured creditors of the relevant Fund and will be entitled to a pro-rata share of monies which are made available to all unsecured creditors by the relevant insolvency practitioner. Therefore, in such circumstances, the investor/ Shareholder may not recover all monies originally paid into an Umbrella Cash Subscription and Redemption Account. In relation to subscription monies paid to such accounts prior to the relevant Dealing Day as of which Shares are issued to the investor, the investor will also bear a credit risk against the Company in respect of the relevant Fund.
 - c. In the event of the insolvency of another Fund of the Company, recovery of any amounts to which a relevant Fund is entitled, but which may have transferred to such other insolvent Fund as a result of the operation of the Umbrella Cash Subscription and Redemption Account(s) will be subject to the principles of Irish trust law and the terms of the operational procedures for the Umbrella Cash Subscription and Redemption Accounts. There may be delays in effecting and/or disputes as to the recovery of such amounts, and the insolvent Fund may have insufficient funds to repay the amounts due to the relevant Fund.
 22. I/We acknowledge that the Company reserves the right to reject any application in whole or part without giving any reason for such rejection.
 23. I/We understand that the confirmations, representations, declarations, indemnities and warranties made or given herein are continuous and apply to all subsequent subscriptions of Shares by me/us in the Company provided that: (a) if any of such confirmations, representations, declarations, indemnities and warranties have been updated in any application form issued by the Company after the date on which this Application Form is signed, all of the confirmations, representations, declarations, indemnities and warranties in that updated application form shall be deemed to be made by me/us as of the date of any subsequent subscription made by me/us as if contained in this Application Form; or (b) if a separate application form is submitted by me/us in respect of any subsequent application for Shares, the confirmations, representations, declarations, indemnities and warranties made or given therein shall apply to that subscription.
 24. I/We understand and agree that in normal circumstances any redemption proceeds will only be paid to a bank account from which the subscription money has been remitted from and held in my/our name with a recognised financial institution. I/We acknowledge that if I/we request the Administrator to pay redemption proceeds to an account or bank the details of which differ from those held on file I/we understand that payment cannot be effected until such time as the relevant documentation as specified by the Administrator regarding the change is forwarded by me.
 25. I/We acknowledge that the Company reserves the right to cancel without notice any contract or any allotment of shares (in which case such Shares shall be deemed never to have been issued) for which payment or the required documentation has not been received by the relevant Settlement Date and to recover any losses incurred (including by the redemption or sale of all or part of an existing Shareholder's holding of Shares).
 26. I/We understand that while an initial application will be actioned upon receipt of a fax I/we undertake to confirm this by forwarding an original copy of the completed application form used on initial subscription. I/We acknowledge that redemption proceeds may not be paid out until the original of the application form used on initial subscription together with all documentation required by the Company and the Administrator, including all documentation required

for anti-money laundering purposes, has been received by the Administrator.

27. I/We hereby acknowledge that: (i) any notice, information or document, including the annual financial statements and semi-annual financial statements of the Company (the "Financial Statements"), may be delivered by the Company to me/us in the manner specified from time to time in the Prospectus and (ii) the Prospectus and the KIID(s) for the relevant class of Shares may be delivered to me/us electronically (which may include delivery by email) and/or by means of the following website www.eiicm.com or such other website as may be made known to me and, for the purposes of the Electronic Commerce Act 2000 as amended, if I have provided an email address or fax number to the Company or its delegate, I/we consent to any such notice, information or document being sent to me/us by fax or electronically to the fax number or email address, as applicable, previously identified to the Company or its delegate which I/we acknowledge constitutes effective receipt by me/us of the relevant notice or document. I/We further consent to the delivery of such documents, notices and/or information, including the Financial Statements, by means of a website. I/We acknowledge that I/we will be notified via email by the Company as and when the Financial Statements are available on the relevant website(s) and I/we understand that such email shall, unless otherwise notified by me/us to the Company, be sent to the email address currently on record with the Company and/or the Administrator. I/We acknowledge that I am/we are not obliged to accept electronic communication and may at any time choose to revoke my/our agreement to receive communications by fax or electronically or by means of website by notifying the Company in writing at the above address provided that my/our agreement to receive communications by fax or electronically or by means of a website shall remain in full force and effect pending receipt by the Company of written notice of such revocation. I/We acknowledge that a paper copy of the Prospectus and the relevant KIID will, upon request, be provided to me/us free of charge.
28. I/We acknowledge the restrictions on dealing as disclosed in the Prospectus and the right of the Company to exercise its discretion in order to protect the Company from market timing, excessive trading or other activity which it believes is harmful to the Company.
29. If any of the foregoing representations, warranties or covenants ceases to be true or if the Company and /or Administrator no longer reasonably believes that it has satisfactory evidence as to their truth, notwithstanding any other agreement to the contrary, the Company and /or Administrator may be obliged to freeze my/our investment, either by prohibiting additional investments, declining or suspending any redemption requests and/or segregating the assets constituting the investment in accordance with applicable regulations, or my/our investment may immediately be redeemed by the Company and the Company and /or Administrator may also be required to report such action and disclose my/our identity to a relevant authority. In the event that the Company and /or Administrator is required to take any of the foregoing actions, I/we understand and agree that I/we shall have no claim against the Company the Investment Manager, the Administrator and their respective affiliates, directors, officers, members, partners (where applicable), employees, shareholders and agents from any damages as a result of any of the aforementioned actions.
30. I/We agree to provide these confirmations to the Company at such times as the Company may request, and to provide on request such certifications, documents or other evidence as the Company may require to substantiate such representations to the satisfaction of the Company.
31. I/We agree to notify the Company immediately if I/we become aware that any of the confirmations are no longer accurate and complete in all respects and agree immediately either to have redeemed or to tender to the Company for redemption all of my / our Shares.
32. I/We acknowledge that the Company intends to take such steps as may be required to satisfy any obligations imposed by: (i) the Foreign Account Tax Compliance provisions ("FATCA") enacted under the Hiring Incentives to Restore Employment Act 2010 of the United States of America; or (ii) any provisions imposed under Irish law arising from the intergovernmental agreement between the Government of the United States of America and the Government of Ireland (the "Irish IGA") so as to ensure compliance or deemed compliance (as the case may be) with the FATCA regulations or the Irish IGA.
33. I/We agree to provide to the Company the Investment Manager and/or the Administrator the necessary declarations, confirmations and/or classifications at such times as each of them may request and furthermore to provide any supporting certificates or documents as each of them may reasonably require in connection with this investment by reason of FATCA, the Irish IGA or the CRS, as described above, or otherwise. Should any information furnished to any of them, whether by way of this Application Form or any application form in respect of a previous application for Shares made by me/us, become inaccurate or incomplete in any way, I/we hereby agree to notify the Company, the Investment Manager and the Administrator immediately of any such change and further agree immediately to take such action as the Company and/or the Administrator may direct, including where appropriate, redemption of our Shares in respect which such confirmations have become incomplete or inaccurate where requested to do so by the Company, the Investment Manager and/or the Administrator (as applicable). If relevant, I/we agree to notify the Company the Investment Manager and the Administrator of any change to my/our tax residency status. I/we hereby also agree to indemnify and keep indemnified the Company the Investment Manager and the Administrator against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly as a result of a failure to meet my/our obligations pursuant to this section or failure to provide such information which has been requested by the Company, the Investment Manager and/or Administrator and has not been provided by me/us, and from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company, the Investment Manager and/or the Administrator. I/We further acknowledge that a failure to comply with the foregoing obligations or failure to provide the necessary information required may result in the compulsory redemption of my/our entire holding in the Company, and that the Company is authorised to hold back from redemption proceeds or other distributions to me/us such amount as is sufficient after the deduction of any redemption charges to discharge any such liability and I/we shall indemnify and keep indemnified the Company, the Investment Manager, the Administrator and the Depository against any loss suffered by them or other Shareholders in the Company in connection with any obligation or liability so to deduct, withhold or account. I/We confirm that we have accurately and correctly completed the relevant self-certification form included this Application Form. I/We further confirm that if any information included in the self-certification form subsequently becomes inaccurate or incorrect we will notify the Company, the Investment Manager and the Administrator immediately of any such change and agree to immediately take such action as the Company the Investment Manager and the Administrator may direct, including where appropriate, redemption of our Shares. I/We agree to waive any provision of any privacy, banking secrecy or other law or regulation of any jurisdiction and/or the terms of any confidentiality agreement, arrangement or understanding that would, absent such a waiver, prevent the Company's compliance with the FATCA and CRS Requirements. I/We hereby acknowledge that I/we should consult our own tax advisers about the applicability of FATCA, CRS and any other reporting requirements with respect to the our own situation.
34. I/We hereby agree that the Company the Investment Manager, Administrator and its directors, officers, employees and agents shall be fully indemnified and shall not be liable to me for any loss, damage, expense (including without limitation, legal counsel and professional fees and other costs and expenses incurred in connection with the defence of any claim, action or proceedings) occasioned by act or omission of the Company, the Investment Manager, Administrator and its directors, officers and employees in connection with the electronic delivery of documentation other than as a result of their negligence, willful default or fraud in the performance of their respective duties.

ANTI-MONEY LAUNDERING

We require detailed verification of each Applicant's and investor's identity for anti-money laundering purposes, in accordance with the Criminal Justice (Money Laundering & Terrorist Financing) Act 2010.

The information in Appendix 1 will provide you with the minimum requirements for different types of Applicants, for example individuals and corporate entities. It is strongly recommended that you contact the Administrator for a full list of identification / verification documents before you send the instructions to place a subscription.

The Company reserves the right to request any further documentation it requires to satisfy its obligations under anti-money laundering procedures or legislation.

SIGNATURE

I/We* declare that the information contained in this form and any attached documentation is true and accurate to the best of my/our* knowledge and belief.

I/We* declare that I/we have read and fully understand all terms, representations, and conditions in this form.

(* delete as applicable).

| | |
|---|--|
| Applicant / Authorised Signatory Name: | |
| Capacity of Authorised Signatory (if applicable) | |
| Signature: | |
| Date: | |

| | |
|---|--|
| Applicant / Authorised Signatory Name: | |
| Capacity of Authorised Signatory (if applicable) | |
| Signature: | |
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| Applicant / Authorised Signatory Name: | |
| Capacity of Authorised Signatory (if applicable) | |
| Signature: | |
| Date: | |

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|---|--|
| Applicant / Authorised Signatory Name: | |
| Capacity of Authorised Signatory (if applicable) | |
| Signature: | |
| Date: | |

IMPORTANT:

To be valid Application Forms must be signed by each Applicant and received by the Administrator. In the case of a legal entity, Applications Forms should be executed under seal or signed by duly authorised signatories provided that a copy of the authorised signatories list together with sample signatures and details of any signing protocol accompanies the Application Form. If this Application Form is signed under power of attorney such power of attorney or a copy thereof must accompany it. The right is reserved to reject any Application Form in whole or in part or to seek such further information as the Company may require to satisfy itself in regard to the identity and legal capacity of any Applicant.

APPENDIX 1 – ANTI-MONEY LAUNDERING REQUIREMENTS

Please refer to the important notes section at the end of this Appendix for important additional information related to the account opening process including details of the countries within each Country Group referred to in the following requirements list.

INDIVIDUAL / JOINT HOLDERS

Individuals domiciled in Country Group A

- (1) Copy of Passport/Driver's Licence or other form of government issued identity card with photograph and signature included
- (2) 1 x copy of confirmation of address in investor's name dated within the last 3 months (utility bill, tax statement, bank statement or equivalent)
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) For all subscriptions of $\geq 50,000$ (EUR/USD/GBP/SGD): Description of the origin of the money subscribed into the relevant fund, for example, savings from employment income, proceeds of sale, inheritance, company profits etc. Please complete 'Source of Funds' section on page 7 of the application form

Individuals domiciled in Country Group B

- (1) Certified copy of Passport/Driver's Licence or other form of government issued identity card with photograph and signature included
- (2) 1 x original or certified copy of confirmation of address in investor's name dated within the last 3 months (utility bill, tax statement, bank statement or equivalent)
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) For all subscriptions of $\geq 50,000$ (EUR/USD/GBP/SGD): Description of the origin of the money subscribed into the relevant fund, for example, savings from employment income, proceeds of sale, inheritance, company profits etc. Please complete 'Source of Funds' section on page 7 of the application form

Individuals domiciled in all other countries

- (1) Certified copy of Passport/Driver's Licence or other form of government issued identity card with photograph and signature included
- (2) 2 x original or certified copy of confirmation of address in investor's name dated within the last 3 months (utility bill, tax statement, bank statement or equivalent)
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) For all subscriptions of $\geq 50,000$ (EUR/USD/GBP/SGD): Description of the origin of the money subscribed into the relevant fund, for example, savings from employment income, proceeds of sale, inheritance, company profits etc. Please complete 'Source of Funds' section on page 7 of the application form

CORPORATE ENTITY ^{*}

Corporate Entity domiciled in Country Group A or B

- (1) Certified copy of Certificate of Incorporation and any Change of Name Certificate
- (2) Certified copy of Memorandum and Articles of Association, statute or equivalent constitutional document of the corporate entity
- (3) Description of the nature of business conducted
- (4) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (5) A certificate of incumbency or other list certified by the company secretary, registered agent or a director of the corporate entity, giving the names, dates of birth and country of residence of ALL directors. If the director is another corporate entity we will require the same information as above on its directors

- (6) A list of all authorised signatories certified by the company secretary or directors, samples of all signatures, details of any signing protocol
- (7) A list of all beneficial owners of 25%+ of the share capital, and the beneficial owners of the moneys invested (if different), plus verification of ID and address (based on country group) for each individual person. An additional requirement as per point 4 of the Individual/Joint Holders section applies to any beneficial owner of the money invested
- (8) Verification of ID and address (based on country group) for at least 2 directors, or 1 director and 1 authorised signatory, or 2 authorised signatories
- (9) If other legal entities own more than 25% each of the subscribing entity, the information as per point 1 or 2 and 7 of this section must be given for these entities

Corporate Entity domiciled in all other countries

- (1) Points 1-7 above
- (2) Verification of ID and address (based on country group) for at least 2 directors, and all authorised signatories
- (3) Original / certified copy of Certificate of Good Standing from relevant company registrar or most recent audited accounts
- (4) If other legal entities own more than 25% each of the subscribing entity, the information as per point 1 or 2 and 7 (Country Group A or B) must be given for these entities in addition to an original / certified copy of Certificate of Good Standing or most recent audited accounts for each entity (entities not based in Country Group A or B)

* Please contact the Administrator directly in relation to corporate entities with securities listed on a regulated market.

PARTNERSHIP or OTHER UNINCORPORATED BUSINESS

Partnership or other Unincorporated Business domiciled in Country Group A or B

- (1) Certified copy of Constitutional Document (e.g. Partnership Agreement / Operating Agreement or equivalent)
- (2) Description of the nature of business conducted
- (3) A letter confirming the name of General Partner / Managing Member / Chief Executive Officer, or equivalent giving the dates of birth and country of residence for all. If General Partner, Managing Member or equivalent is a corporate entity we will require a letter confirming the names, dates of birth and country of residence of all its directors
- (4) A list of all authorised signatories certified by General Partner / Managing Member / Chief Executive Officer or equivalent, samples of all signatures, details of any signing protocol
- (5) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (6) Verification of ID and address (based on country group) for General Partner / Managing Member / Chief Executive Officer / equivalent and at least 1 other authorised signatory (if any)
- (7) A list of all beneficial owners of 25%+ of the entity and beneficial owners of the moneys invested (if different) plus Verification of ID and address (based on country group) for each individual person. An additional requirement as per point 4 of the Individual/Joint Holders section above applies to any beneficial owner of the money invested. If the beneficial owner is a corporate entity we will require information as detailed in point 1 or 2 and 7 of the Corporate Entity section above

Partnership or other Unincorporated Business domiciled in all other countries

- (1) Points 1 – 5 above
- (2) Verification of ID and address (based on country group) for General Partner / Managing Member / Chief Executive Officer / or equivalent and all authorised signatories (if any)
- (3) If the beneficial owner is a corporate entity, point 1 or 2 and 7 of the Corporate Entity section (Country Group A or B) above, and an original / certified copy of Certificate of Good Standing or most recent audited accounts for each entity (entities not based in Country Group A or B)

TRUSTS

Trust domiciled in Country Group A

- (1) Copy of trust deed and any supplementary agreements thereto (if the Trust is a pension scheme approved by an appropriate pension regulator, a proof of approval is required instead)
- (2) Written details on the purpose for which the Trust was established unless the Trust is an approved pension scheme as

above

- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) List of trustees and:
 - a) If the trustees are individual persons verification of ID and address (based on country group) for all
 - b) If the trustee is a corporate entity, the information as per 1 or 2 and 5 of the Corporate Entity section above plus verification of ID and address(based on country group) for at least 2 directors. If the Trust is an approved pension scheme / the trustee company is a regulated entity, personal information on directors will not be required – the list of directors' names will suffice
- (5) Verification of ID and address (based on country group) for settlor of the Trust and confirmation of the source of assets used to establish the Trust
- (6) Verification of ID and address (based on country group) for all beneficiaries and protector (if any). If a beneficiary is a legal entity, information as per 1 or 2 and 7 of the Corporate Entity section (Country Group A or B) must be given for this entity
- (7) A list of all authorised signatories certified by the Trustee(s), samples of all signatures, details of any signing protocol and verification of ID and address(based on country group) for all authorised signatories. (Personal information on all authorised signatories is not required if the Trust is a pension scheme approved by an appropriate pension regulator)

Trust domiciled in Country Group B

- (1) Certified copy of Trust Deed and any supplementary agreements thereto (if the Trust is a pension scheme approved by an appropriate pension regulator, a proof of approval is required instead)
- (2) Written details on the purpose for which the Trust was established unless the Trust is an approved pension scheme as above
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) List of trustees and:
 - a) If the trustees are individual persons verification of ID and address for (based on country group) for all
 - b) If the trustee is a corporate entity, the information as per 1 or 2 and 5 of the Corporate Entity section above plus verification of ID and address (based on country group) for at least 2 directors. If the Trust is an approved pension scheme / the trustee company is a regulated entity, personal information on directors will not be required – the list of directors' names will suffice
- (5) Verification of ID and address (based on country group) for settlor of the Trust and confirmation of the source of assets used to establish the Trust
- (6) Verification of ID and address for (based on country group) all beneficiaries and protector (if any). If a beneficiary is a legal entity, information as per 1 or 2 and 7 of the Corporate Entity section must be given for this entity
- (7) A list of all authorised signatories certified by the Trustee(s), samples of all signatures, details of any signing protocol and verification of ID and address(based on country group) for all authorised signatories (Personal information on all authorised signatories is not required if the Trust is a pension scheme approved by an appropriate pension regulator)

Trust domiciled in all other countries

- (1) Point 1 – 3 above (Country Group B)
- (2) List of trustees and:
 - a) If the trustees are individuals verification of ID and address (based on country group) for all
 - b) If the trustee is a corporate entity, the information as per 1 or 2 and 5 of the Corporate Entity section above plus verification of ID and address (based on country group) for at least 2 directors.(If the Trust is an approved pension scheme / the trustee company is a regulated entity, personal information on directors will not be required – the list of directors' names will suffice)
- (3) Verification of ID and address (based on country group) for settlor of the Trust and confirmation of the source of assets used to establish the Trust
- (4) Verification of ID and address (based on country group) for all beneficiaries and protector (if any). If a beneficiary is a legal entity, information as per 1 or 2 and 7 of the Corporate Entity section must be given for this entity in addition to an original / certified copy of Certificate of Good Standing or most recent audited accounts for each entity (entities not based in Country Group A or B)
- (5) A list of all authorised signatories certified by the Trustee(s), samples of all signatures, details of any signing protocol and verification of ID and address (based on country group) for all authorised signatories (Personal information on all authorised signatories is not required if the Trust is a pension scheme approved by an appropriate pension regulator)

FINANCIAL INSTITUTIONS

Financial Institution domiciled in Country Group A or B

- (1) Name of the relevant regulatory body
- (2) A list of all authorised signatories, samples of all signatures and details of any signing protocol
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) Confirmation from investors domiciled in secrecy jurisdictions that any suspicious transactions will be reported to their regulator.

Financial Institution domiciled in all other countries

- (1) Point 1 – 3 above
- (2) The entity is also required to complete Appendix 2b or provide all the below confirmations:
 - Written confirmation that the entity is supervised / monitored by an appropriate regulator for its compliance with appropriate anti-money laundering and CFT legislation / regulations with regard to verifying the identity of underlying investors and beneficial owners where applicable
 - Details of the anti-money laundering and CFT legislation and regulations that the entity complies with
 - Acknowledgement that the Company in respect of the relevant fund is placing reliance on the entity for its client due diligence purposes
 - Undertaking that the entity will provide the due diligence documentation / information retained by the entity concerning its client (s) and where applicable beneficial owners of the relevant fund, as soon as practicable, upon request (any undertakings which are conditional to local laws will not be accepted)
- (4) List of directors of the entity
- (5) Confirmation of the ownership structure of the entity

REGULATED ENTITIES (Other than Financial Institutions)

Regulated Entities domiciled in Country Group A or B

- (1) Same details as per point 1 to 3 of the Financial Institution section above (Country Group A or B)
- (2) The entity is also required to complete Appendix 2b or provide all the below confirmations:
 - Written confirmation that the entity is supervised / monitored by an appropriate regulator for its compliance with appropriate anti-money laundering and CFT legislation / regulations with regard to verifying the identity of underlying investors and beneficial owners where applicable
 - Details of the anti-money laundering and CFT legislation and regulations that the entity complies with
 - Acknowledgement that the Company in respect of the relevant fund is placing reliance on the entity for its client due diligence purposes
 - Undertaking that the entity will provide the due diligence documentation / information retained by the entity concerning its client (s) and where applicable beneficial owners of the relevant fund, as soon as practicable, upon request (any undertakings which are conditional to local laws will not be accepted)

Note: If the above confirmations and/or Appendix 2b cannot be provided, the full Customer Due Diligence documentation on the entity and underlying beneficial owners investing into the relevant fund will be required.

Regulated Entities domiciled in all other countries

- (1) Points 1 and 2 above
- (2) List of names, addresses and dates of births of the beneficial owners of 25%+ of the moneys invested

NOMINEE COMPANY OWNED AND OPERATED BY A REGULATED FINANCIAL INSTITUTION

Nominee Company owned and operated by a regulated Financial Institution domiciled in Country Group A or B

- (1) Copy of Certificate of Incorporation and any Change of Name Certificate
- (2) List of directors' names
- (3) All details and confirmations as detailed in Appendix 2a

Nominee Company owned and operated by a regulated Financial Institution domiciled in all other countries

- (1) Points 1 – 2 above
- (2) The regulated Financial Institution is also required to complete Appendix 2b
- (3) Verification of ID and address (based on country group) for at least 2 directors
- (4) Names, addresses and dates of birth of the beneficial owners of 25%+ of the moneys invested

OCCUPATIONAL PENSION SCHEMES (where contributions are made by employer/deductions from wages)**Occupational Pension Schemes domiciled in Country Group A or B**

- (1) Proof of approval by an appropriate Pensions Board / Tax
- (2) A list of all authorised signatories, samples of all signatures, details of any signing protocol
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) Copy of Constitutional/Formation Document (e.g. Trust Deed)

Occupational Pension Schemes domiciled in all other countries

- (1) Points 1 – 3 above
- (2) List of trustees / administrators / directors of the scheme
- (3) Certified copy of Constitutional/Formation Document

REGISTERED CHARITIES / FOUNDATIONS and OTHER NON-PROFIT ORGANISATIONS**Registered Charities / Foundations and other Non-Profit Organisations domiciled in Country Group A**

- (1) Copy of the relevant Revenue/Tax Authority approval or proof of registration status from the relevant Charities register or equivalent
- (2) Details on the nature/purpose of the Charity/Organisation
- (3) A list of all authorised signatories, samples of all signatures, details of any signing protocol
- (4) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (5) If the Charity is not registered with the relevant Charities register we will require the following:
 - a) List of names of Trustees/ directors/ Governors/ Board members or equivalent
 - b) Verification of ID and address (based on country group) for 2 Trustees/ directors/ Governors/ Board Members or equivalent or 1 Trustee/ directors/ Governor/ Board Member and 1 authorised signatory (if any)
- (6) Copy of constitutional/formation document
- (7) List of beneficial owners of 25%+ of the share capital

Registered Charities / Foundations and other Non-Profit Organisations domiciled in Country Group B

- (1) Certified copy of the relevant Revenue/Tax Authority approval or proof of registration status from the relevant Charities register or equivalent
- (2) Details of the nature/purpose of the Charity/Organisation
- (3) A certified copy of a list of all authorised signatories, samples of all signatures, details of any signing protocol
- (4) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (5) If the Charity is not registered with the relevant Charities register we will require the following:
 - a) List of names of Trustees/ directors/ Governors/ Board members or equivalent
 - b) Verification of ID and address (based on country group) for 2 Trustees/ directors/ Governors/ Board Members or equivalent or 1 Trustee/ director/ Governor/ Board Member and 1 authorised signatory (if any)
- (6) Certified copy of constitutional/formation document
- (7) List of beneficial owners of 25%+ of the share capital

Registered Charities / Foundations and other Non-Profit Organisations domiciled in all other countries

- (1) Point 1 – 4 above
- (2) Certified copy of Constitutional/ Formation Document
- (3) List of names of Trustees/ directors/ Governors/ Board members or equivalent
- (4) Verification of ID and address (based on country group) for 2 Trustees/ directors/ Governors/ Board Members or equivalent

- or 1 Trustee/ director/ Governor/ Board Member and 1 authorised signatory (if any)
- (5) Certified copy of most recent audited financial statements
- (6) List of beneficial owners of 25%+ of the share capital

COLLECTIVE INVESTMENT SCHEMES

Collective Investment Schemes domiciled in Country Group A or B

- (1) Certified copy of prospectus/ operating memorandum of CIS
- (2) Certified copy of a list of all authorised signatories, samples of all signatures, details of any signing protocol
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) All details and confirmations as detailed in Appendix 2b

Collective Investment Schemes domiciled in all other countries

- (1) Certified copy of prospectus/ operating memorandum of CIS
- (2) Certified copy of a list of all authorised signatories, samples of all signatures, details of any signing protocol
- (3) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (4) All details and confirmations as detailed in Appendix 2b
- (5) Names, dates of births and addresses of all beneficial owners of 25%+ of the CIS

PRIVATE SCHOOLS / COLLEGES / UNIVERSITIES

Private Schools / Colleges / Universities based in Country Group A or B

- (1) Copy of the registration status from the relevant register
- (2) List of Trustees/directors/Administrators
- (3) A list of all authorised signatories, samples of all signatures, details of any signing protocol
- (4) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (5) Names, dates of births and addresses of all beneficial owners holding 25%+ of the assets
- (6) Confirmation of the ownership structure of the entity
- (7) Verification of ID and address (based on country group) for 2 officials or equivalent or 1 official and 1 authorised signatory (if any)

Private Schools / Colleges / Universities based in all other countries

- (1) Certified copy of the registration status from the relevant register
- (2) List of Trustees/directors/Administrators
- (3) A certified list of all authorised signatories, samples of all signatures, details of any signing protocol
- (4) Details of the bank account from which the subscription money has been / will be remitted from, including a/c number and name, address (BIC / Swift and IBAN may be required). Note that the bank account must, in normal circumstances, be in the name of the registered investor
- (5) Names, dates of births and addresses of all beneficial owners holding 25%+ of the assets
- (6) Confirmation of the ownership structure of the entity
- (7) Verification of ID and address (based on country group) for 2 officials or equivalent or 1 official and 1 authorised signatory (if any)

IMPORTANT NOTES

COUNTRY GROUP A

Australia; Belgium; Bulgaria; Czech Republic; Denmark; Estonia; Finland; Hungary; Iceland; Ireland; Malta; Netherlands; Norway; Poland; Portugal; Romania; Singapore; Slovakia; Slovenia; South Korea; Spain; Sweden; United Kingdom.

COUNTRY GROUP B

Austria; Canada; Cyprus; France; Germany; Greece; Guernsey; Hong Kong; India; Isle of Man; Italy; Japan; Jersey; Latvia; Liechtenstein; Luxembourg; Mexico; South Africa; Switzerland; United States.

Note: Additional documentation may be requested by the Administrator irrespective of the country in which the Applicant is domiciled. Where any change in circumstances occurs which causes any of the information provided in this form to be incorrect, please contact the Administrator immediately.

VERIFICATION OF ID AND ADDRESS:

Verification of ID and address should be consistent with those requirements outlined in the Individuals/Joint Holders section of Appendix 1.

CERTIFICATION STANDARDS

The standard requires that a statement such as "I confirm that this is a true copy of the original document, which was seen by me", is written on the document. The certifier should also include the detail of the capacity in which they are signing the document. Only the "true ink" copies are acceptable (scanned / faxed copies of certified copies will not be accepted). Self-Certification (i.e. a person certifying a copy his own passport) is NOT permitted.

The following are generally accepted to certify documents:

- a notary public / solicitor, an accountant, a police officer, embassy staff, a member of the judiciary, a bank official, a suitably senior employee of another regulated financial institution or any regulated entity permitted to provide certification services.

DOCUMENTS IN ANOTHER LANGUAGE:

If the document is not in English relevant details may need to be translated and, if this is the case, the certification should also include a statement that the translation is a true translation.

ONGOING MONITORING:

The Administrator is required to carry out ongoing monitoring to confirm that information previously provided remains valid and correct, hence, the Administrator reserves the right to request updated and in some cases further documentation if deemed necessary.

ID DOCUMENTATION FOR INDIVIDUALS:

All ID documents provided on behalf of an individual e.g. passport, government issued ID card must include the applicants signature.

FULL REDEMPTION OF SHARES

The investment relationship with the Company is deemed to be terminated upon the redemption of all available shares. The Administrator will require a new application form to be completed prior to any new investment in the Company.

APPENDIX 2a: AML LETTER (NOMINEE COMPANY WITH REGULATED PARENT ENTITY)

Capita Financial Administrators (Ireland) Limited
2nd Floor,
2 Grand Canal Square,
Grand Canal Harbour,
Dublin 2, Ireland

Date: ____/____/____

| | |
|-----------------------|--|
| Investor Name: | |
|-----------------------|--|

Please tick box if this letter is to apply to all designations relating to the above mentioned Nominee Company

| | |
|--------------------------------------|--|
| Regulated Parent Entity Name: | |
|--------------------------------------|--|

Dear Sir or Madam,

We confirm that:

(i)[*Nominee Company Name*] is a wholly owned subsidiary of[*Regulated Parent Entity Name*], an entity authorised and regulated in[*Country Name*] and is regulated by[*Regulatory Body Name*] under the[*Relevant Law Name*].

(ii) We comply with all Anti-Money Laundering (“AML”) and Counter Terrorist Financing regulatory and legislative requirements in force in[*Country Name*] and are supervised / monitored for such compliance by the relevant regulatory/ supervisory authority.

(iii).....[*Nominee Company Name*] adheres to and complies with the AML policy of its parent entity.

(iv) We acknowledge that for the purpose of meeting its own customer due diligence obligations the Administrator is placing reliance on [*Regulated Parent Entity Name*] for the purposes of meeting the due diligence obligations which it is subject to under Irish law, and we agree to furnish you with the documentary evidence retained by us concerning our client(s) and where applicable beneficial owners, promptly upon request.

Swiss Entities Only

We confirm that:

We will report all suspicious transactions to the [*Regulatory Body Name*].

Yours faithfully,

[*Authorised Signatory of Regulated Parent Entity*]

APPENDIX 2b: AML LETTER (OTHER REGULATED ENTITIES)

Capita Financial Administrators (Ireland) Limited
2nd Floor,
2 Grand Canal Square,
Grand Canal Harbour,
Dublin 2, Ireland

Date: ____/____/____

| | |
|-----------------------|--|
| Investor Name: | |
|-----------------------|--|

Please tick box if this letter is to apply to all designations relating to the above mentioned entity

| | |
|-------------------------------|--|
| Regulated Entity Name: | |
|-------------------------------|--|

Dear Sir or Madam,

We confirm that:

(i)[*Regulated Entity Name*] is an entity authorised and regulated in[*Country Name*] by the
.....[*Regulatory Body Name*] under the[*Relevant Law Name*].

(ii) We comply with all Anti-Money Laundering and Counter Terrorist Financing regulatory and legislative requirements in force in[*Country Name*] and are supervised / monitored for such compliance by the relevant regulatory/ supervisory authority.

(iii) We conduct customer due diligence, in the form of the collection of appropriate documentary evidence and other relevant checks on all our clients and where applicable beneficial owners, in line with the requirements specified in Directive 2005/60/EC – The Third Money Laundering Directive on the Prevention of the use of the financial system for the purposes of money laundering and terrorist financing or equivalent.

(iv) We comply with all requirements regarding the retention of customer due diligence and that all documents must be retained for at leastyears [*Insert number*] after the relationship between us and our client has ended.

(v) We maintain processes for screening of all clients and where applicable beneficial owners against EU and OFAC sanctions lists and Politically Exposed Persons (“PEP”) lists. If a client / beneficial owner is identified as a PEP enhanced due diligence will be carried out.

(vi) We will inform you if an underlying client / beneficial owner (where applicable) invested in the relevant sub-fund of the Company is identified as a PEP or a sanctioned entity.

(vii) If we believe that a client, beneficial owner and / or a transaction would be deemed suspicious we report such suspicion to the appropriate competent authorities, as obliged by the requirements.

(viii) We acknowledge that the Company is placing reliance on
[*Regulated Entity Name*] for the purposes of meeting the due diligence obligations which it is subject to under Irish law, and we agree to furnish you with the documentary evidence retained by us concerning our client(s) and where applicable beneficial owners, promptly upon request.

Yours faithfully,

[*Authorised Signatory of Regulated Entity*]