

FUND TRANSACTION FORM



TYPE OF TRANSACTION (Please indicate which transaction(s) you are making):

SUBSCRIPTION

Note: Prospective clients should complete the Fund Application Pack.

SWITCHES BETWEEN FUNDS OR SHARE CLASSES

REDEMPTION

1. APPLICANT'S DETAILS

Mode of Holding: Single Joint Nominee

Type of Investor: Individual Institution

1.1. APPLICANT 1 - INDIVIDUAL/INDIVIDUAL TRUSTEE/SOLE TRADER

INVESTOR
NUMBER

Leave blank if this is your first application.

TITLE Mr. Mrs. Miss.

FORENAME(S)

SURNAME

1.2. APPLICANT 2 - INDIVIDUAL/INDIVIDUAL TRUSTEE/SOLE TRADER

INVESTOR
NUMBER

Leave blank if this is your first application.

TITLE Mr. Mrs. Miss

FORENAME(S)

SURNAME

1.3. APPLICANT - COMPANY / TRUST/ FUND

INVESTOR NUMBER

Leave blank if this is your first application Fund.

REGISTERED BUSINESS NAME

REGISTERED BUSINESS ADDRESS

SHARE REGISTRATION NAME

Nominee application only

Please fill in if you are acting as nominee for your underlying client. Units will be registered in this name.

Initials

2. SUBSCRIPTION OF SHARES

Please select the fund(s), share class and amount to be invested. **(Minimum EUR/GBP/USD 100,000 per fund after subscription fees in accordance with the cell supplement).**

FUND NAME

GROSS AMOUNT

GROSS AMOUNT IN WORDS

FUND NAME

GROSS AMOUNT

GROSS AMOUNT IN WORDS

FUND NAME

GROSS AMOUNT

GROSS AMOUNT IN WORDS

3. SWITCHING BETWEEN FUNDS AND/OR SHARE CLASSES

Please select the fund(s) and/or share class you want to be switched. **(Minimum EUR/GBP/USD 100,000 per fund after switching fees in accordance with the cell supplement).**

FUND FROM

SHARES/AMOUNT TO BE SWITCHED

FUND TO

AMOUNT IN WORDS

FUND FROM

SHARES/AMOUNT TO BE SWITCHED

FUND TO

AMOUNT IN WORDS

FUND FROM

SHARES/AMOUNT TO BE SWITCHED

FUND TO

AMOUNT IN WORDS

4. REDEMPTION OF SHARES

Please select the fund(s) and number of shares to be redeemed. **(Minimum EUR/USD/GBP 15,000 per fund in accordance with the cell supplement).**

FUND NAME		SELECT ONE OF THE FOLLOWING REDEMPTION TYPES	
		MY TOTAL INVESTMENT	ONLY PART OF MY TOTAL INVESTMENT AS DETAILED BELOW:
GROSS AMOUNT	GROSS AMOUNT IN WORDS		

FUND NAME		SELECT ONE OF THE FOLLOWING REDEMPTION TYPES	
		MY TOTAL INVESTMENT	ONLY PART OF MY TOTAL INVESTMENT AS DETAILED BELOW:
GROSS AMOUNT	GROSS AMOUNT IN WORDS		

FUND NAME		SELECT ONE OF THE FOLLOWING REDEMPTION TYPES	
		MY TOTAL INVESTMENT	ONLY PART OF MY TOTAL INVESTMENT AS DETAILED BELOW:
GROSS AMOUNT	GROSS AMOUNT IN WORDS		

4.1 DISTRIBUTION OF REDEMPTION PROCEEDS

Please specify your bank account for receiving your redemption proceeds from the Fund.

Distribution proceeds can only be paid into the Investor's bank account. Payment to third parties is not permitted.

NAME OF BANKING INSTITUTION

ACCOUNT NAME

ACCOUNT NUMBER

4.2 REDEMPTION IN KIND

FUND NAME	
SECURITIES TO TRANSFERRED	BENEFICIARY BANK
	BENEFICIARY BANK ADDRESS
BENEFICIARY NAME	IBAN NO. OF BENEFICIARY
BENEFICIARY ADDRESS	

5. SIGNATURES

I hereby declare that I am an eligible investor, have read, understood the Private Placement Memorandum (PPM), Supplement to the PPM of the relevant Fund(s), and accept the Terms and Conditions therein.

TITLE (Individual/Director/Secretary/Trustee/Power of Attorney)	TITLE (Individual/Director/Secretary/Trustee/Power of Attorney)	COMPANY SEAL
FULL NAME	FULL NAME	
DATE	DATE	
SIGNATURE	SIGNATURE	
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TERMS AND CONDITIONS

Application for Subscription/Switching

1. The application will be deemed to have been made jointly if more than one applicant has signed.
2. In case of joint application, the joint applicants will be required by the Fund to sign jointly to be entitled to exercise all rights attached to their shares including the right to transfer the same.
3. Subscription Notice Period is one (1) business day prior to the Dealing Day.
4. The Manager shall process subscription requests subject to receipt of the following:
 - The subscription form duly completed and signed
 - Cleared funds in the Company's bank account one (1) business day prior to the Dealing Day
5. When subscription requests are received without complete documents or funds are not cleared on the bank account of the Fund, these will be carried forward until complete documents are received and funds cleared.
6. The minimum initial investment in the Cell is EUR/GBP/USD 100,000/- plus the applicable subscription fee and that all investments over and above this amount are required to be in increments of EUR/GBP/USD 100,000/- plus the applicable subscription fee
7. A Subscription Fee of up to 1% will be charged on subscription for shares. The Subscription Fee shall be deducted from the gross investment, and only the net amount shall be invested in the Cell.
8. Upon subscription being accepted, a Contract Note will be issued and forwarded to the applicant fifteen (15) Business Days after the relevant Dealing Day.
9. Any application may be rejected in whole or in part by the Fund without it having to assign any reason for the rejection.
10. A Statement of Holdings will be mailed to investors on a monthly basis and upon request to the Fund.

Application for Redemption

1. Redemption Notice Period is fifteen (15) Business days prior to each Dealing Day.
2. Payment of redemption proceeds will be made fifteen (15) Business days after the respective Dealing Day.
3. A partial redemption request for an amount of less than EUR/GBP/USD 15,000/- or equivalent will not be accepted.
4. A Redemption Fee of up to 1% will be charged on the redemption of the shares. The Redemption Fee is based on the redemption proceeds. The Redemption Fee shall be deducted from the redemption proceeds, and only the net Redemption Amount shall be paid to the redeeming Investor.