



Fund Subscription Form

Account number with EXT:

Please subscribe to:

Fund Name

**Assets
Symbol**

**ISIN (if
applicable)**

Amount in

Information on the Fund (from the Offering Memorandum)

Administrator

**Investment
Manager**

Auditor

Regulation

**Fund Launch
Date**

**Subscription
Day**

**Redemption
Day**

Valuation Day

Investment Program

Fees

Management Fee:

Performance Fee:

Platform Fee:

Early Redemption
Fee (if any)

Legal Notes

Redemption Conditions (Limited Liquidity)

I hereby confirm, that I do fully understand the risks of the investments I want to trade in, I have read and understood the offering documents and I do confirm that I am informed on the following:

- An investment in the Fund involves a high degree of risk, including the risk of loss of the entire amount invested;
- Investment in the Fund provides limited liquidity since the Shares are not freely transferable and the Shareholders have limited redemption rights.

Full Name

Signature _____

Date

Place