

Fill in for the first time	Page	Note
Subscription Application (Non-US Person)	P1-P6	Fill in for Everyone
DECLARATIONS, REPRESENTATIONS, WARRANTIES AND COVENANTS AND ANTI-MONEY LAUNDERING	P7-P18	Everyone need to read detailed
PERSONAL INFORMATION COLLECTION STATEMENT	P19	Everyone need to read detailed
Appendix A Anti-money laundering verification requirements	P20-P21	Everyone need to read detailed
Appendix B Individual Self-Certification	P22-23	Fill in for person
Appendix B Entity Self-Certification	P24-P35	Fill in for juristic person
EXHIBIT A US IGA Definitions	P36-38	Everyone need to read detailed
EXHIBIT B CRS Definitions	P39-41	Everyone need to read detailed
W8 Form	Separate file	Fill in for Everyone

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If Applicant Category is juristic person, please fill in page 1 to 6, and page 24 to 25.

If Applicant Category is Individual, please fill in page 1 to 6, and page 22 to 23.

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Individual**

1. Certified copy photo page of passport
2. Certified copy proof of address  
(within recent 3 months)
3. Subscription document received
4. Banking details on file
5. Information on occupation and source of wealth for investment  
(a statement on the subscription form or a signed letter will satisfy this requirement)
6. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Private/Nominee Company**

1. Certified copy of the Certificate of Incorporation
2. Certified copy of Memorandum and Articles of Association
3. Certified copy Register of Members
4. Certified copy Register of Directors
5. Certified copy Authorised signatory list
6. Certified copy documents as per investor type for all directors, signatories and all beneficial owners (>10%)
7. Subscription document received
8. Banking details on file
9. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)
10. Documentary evidence of regulated status
11. AML letter on company letterhead if acting in a nominee capacity

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Listed Company**

1. Certified copy of the Certificate of Incorporation
2. Certified copy of Memorandum and Articles of Association
3. Certified copy Register of Members
4. Certified copy Register of Directors
5. Certified copy Authorised signatory list
6. Certified copy documents as per investor type for all directors, signatories and all beneficial owners (>10%)
7. Subscription document received
8. Banking details on file
9. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)
10. Documentary evidence of regulated status
11. AML letter on company letterhead if acting in a nominee capacity
12. Documentary evidence of listing
13. Certified Authorised Signatory List

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Partnership**

1. Certified copy of the Certificate of Incorporation
2. Certified copy of Memorandum and Articles of Association
3. Certified copy Register of Members
4. Certified copy Register of Directors
5. Certified copy Authorised signatory list
6. Certified copy documents as per investor type for all directors, signatories and all beneficial owners (>10%)
7. Subscription document received
8. Banking details on file
9. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)
10. Documentary evidence of regulated status
11. AML letter on company letterhead if acting in a nominee capacity
12. Certified copy of partnership agreement
13. Certified documents as per investor type for all partners owning over 10%  
(as per investor type required documentation)

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Trust/Foundation**

1. Certified copy of trust deed
2. Certified copies of identification documents for trustees  
(as per investor type required documentation)
3. Certified copies of identification documents for all beneficiaries  
(as per investor type required documentation)
4. Subscription document received
5. Banking details on file
6. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_ **Fund/Charity**

1. Certified Authorised Signatory List and properly authorised mandate of persons completing the form to act on behalf of the Investor
2. Documentary evidence of regulated status of IM otherwise provide all documentation required as per IM investor type
3. AML letter on company letterhead from Fund Administrator
4. Subscription document received
5. Banking details on file
6. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)

Anti-money laundering verification requirements.

Applicants are required to provide certain supplemental documentation in connection with this subscription.

Applicant Category\_\_ **Government Entity**

1. Certified Authorised Signatory List
2. Documentary evidence of government/public body status
3. Subscription documents received
4. Bank details provided
5. Payment record  
(i.e. evidence of the subscription proceeds sent by bank wire to the Fund's account)