

Section 1 Subscription Form - Class A Participating Shares

**NAME OF
SUBSCRIBER:**

Please provide full legal name

ADDRESS:

Please provide full postal address(es) of (a) in the case of an individual, the individual's principal residence, (b) in the case of a company or other body corporate, the entity's registered office or other official address together with (if different) the entity's principal place of business, and (c) in all other cases, the Subscriber's principal place of business

**Subscription
Amount:**

US\$ _____

Please provide the amount which the Subscriber is investing in figures

Please provide the amount which the Subscriber is investing in words

BANK ACCOUNT DETAILS OF SUBSCRIBER:

Please provide details of a bank account to which distributions are to be sent. All distributions payable to the Subscriber will be sent to this bank account, subject as provided by the Constitution or as otherwise required by law. It is the Subscriber's responsibility to inform the Fund of any amendments to any details provided below.

Bank Name:

Bank Address:

Account Name:

Account Number:

Swift Address:

Bank IBAN#:

Reference:

LEAD CONTACT:

Name:
