

Qualifying Investor Declaration Form

(First time Subscribers must complete the following, sign and submit it in original for orders to be accepted)

Section I: *This Section should be completed by the Qualifying Investor or duly authorized agent.*

Name of Investor / duly authorized agent (if applicable):

The investment is being made directly by the Investor (not through a duly authorized agent)

- I / We hereby confirm that I / we am / are eligible to be treated as a "Qualifying Investor", since I / we satisfy the definition thereof in light of the positive response(s) that I / we have given to the question(s) below or the reasons supplied. I / We certify that I / we have read and understood the Offering Memorandum and relevant Offering Supplement, including the mandatory risk warnings am/are aware of and accept the risks associated with the proposed investment.

The investment is not being made directly by the Investor but through a duly authorized agent

- I / We hereby confirm that I / we have been properly appointed as a duly authorized agent of a prospective investor in the above- mentioned Sub- Fund. I / We certify that my / our principal is eligible to be treated as a "Qualifying Investor" since my / our principal satisfies the definition thereof in light of the positive response(s) that I / we have given to the question(s) below in respect of my / our principal or appropriate reasons provided. I / We certify that my / our principal has read and understood the Offering Memorandum and relevant Offering Supplement, including the mandatory risk warnings and is aware of and accepts the risks associated with the proposed investment.

I / We qualify / My Principal / Our Principal qualifies [delete as applicable] as a "Qualifying Investor", as I / he / she / it / we possess(es) the necessary expertise, experience and knowledge to be in a position to make my / our / his / her / its own investment decisions and understand the risks involved as I am/he/she/it is/we are (tick as applicable):

- A body corporate which has net assets in excess of seven hundred and fifty thousand euros (EUR 750,000) (or equivalent in another currency) or which is part of a group which has net assets in excess of seven hundred and fifty thousand Euros (EUR 750,000) (or equivalent in another currency); or
- An unincorporated body of persons or association which has net assets in excess of seven hundred and fifty thousand euros (EUR 750,000) (or equivalent in another currency); or

- A trust where the net value of the trust's assets is in excess of seven hundred and fifty thousand euros (EUR 750,000) (or equivalent in another currency); or
- An individual whose net worth or joint net worth with that person's spouse, exceeds seven hundred and fifty thousand euros (EUR 750,000) (or equivalent in another currency); or
- A senior employee or director of service providers to the Sub-Fund.

Qualifying Investor / Duly authorized agent

Signature

Name

Title / Capacity in which signed

Date

Section II: This Section should be completed by the Company / sales agent / third party selling Investor Shares in the Sub-Fund

I hereby confirm that:

- I have satisfied myself that the investor has the necessary experience and knowledge in order to understand the risks involved;
- I have not satisfied myself that the investor has the necessary experience and knowledge in order to understand the risks involved and that I have warned the investor/duly authorized agent accordingly.

*Signature of Company Representative/
Sales agent/ Third party*

*Name of Company Representative/
Sales agent/ Third party*

Date
