



**Astrada Financial SICAV p.l.c.**  
Level 1, Blue Harbour Business Centre,  
Ta' Xbiex Yacht Marina,  
Ta' Xbiex, XBX 1027, Malta

## Subscription Form

*Any prospective Investors intending to acquire Investor Shares in the Holon Photon Fund (the "Fund") should inform themselves as to (a) the legal requirements for acquiring, holding or disposing of Investor Shares within their countries of their nationality, residence, ordinary or permanent residence or domicile, (b) any disposal of Investor Shares and (c) the income tax and any other tax consequences which might be relevant to the acquisition, holding, redemption or disposal of Investor Shares.*

To: The Directors, **Astrada Financial SICAV p.l.c.** ("the Company")  
c/o Amicorp Fund Services Malta Limited

Telephone: +356 22 58 47 00  
Fax: +356 22 58 47 06  
E-mail: To: [malta-funds@amicorp.com](mailto:malta-funds@amicorp.com)  
Cc: [fundsdesk@amicorp.com](mailto:fundsdesk@amicorp.com)

Dear Sirs,

(i) I/We hereby apply to subscribe for such number of Investor Shares in the Fund as may be subscribed by the investment of the amount indicated below.

### Indicate in this box the amount to be subscribed (tick where applicable)

- Holon Photon Fund** - Class A USD Investor shares – ISIN: MT7000028288; or
- Holon Photon Fund** - Class A EUR Investor shares – ISIN: MT7000028270; or
- Holon Photon Fund** - Class A CHF Investor shares – ISIN: MT7000028296; or
- Holon Photon Fund** - Class I USD Institutional shares – ISIN: MT7000028312; or
- Holon Photon Fund** - Class I EUR Institutional shares – ISIN: MT7000028304; or
- Holon Photon Fund** - Class I CHF Institutional shares – ISIN: MT7000028320.

The Class A Investor Shares and Class I Institutional Shares will be issued pursuant to this application at a price of EUR100 per Share during the Initial Offer Period and thereafter, on the relative Dealing Day, at the Net Asset Value per Share.

In payment thereof, I/we confirm that I/we have requested our bankers to make payment by wire transfer of:

Amount: \_\_\_\_\_ EUR / USD / CHF (in figures)

Amount: \_\_\_\_\_ (in words)

For value date: \_\_\_\_\_

in the Company, an investment company established in Malta in accordance with the terms and conditions of the Memorandum and Articles, the current Offering Memorandum of the Company, the Offering Supplement of the Fund and this Subscription Agreement.