

List of Documents for Subscription

Subscription Forms:

- 1) Economic Profile Questionnaire;
- 2) Subscription Agreement;

KYC documents:

- 1) Certificate of Incorporation;
- 2) Memorandum and Articles of Association;
- 3) Register of Directors;
- 4) Register of Shareholders;
- 5) Certificate of Good Standing (or equivalent, not older than 3 month);
- 6) Certificate of Incumbency/Extract from the Registrar (or equivalent document which confirms structure of the Company, not older than 3 month);
- 7) Licenses (if applicable);
- 8) Full set of legal documents of the Shareholder of the Company (applicable if the Shareholder is a legal entity)
- 9) Copy of passports of all Directors/Signatories/Shareholders/Ultimate Beneficial Owner(s) (UBO);
- 10) Proof of Address of all Directors/Signatories/Shareholders/UBO(s) not older than 3 months;
- 11) Power of Attorney (applicable when the Subscriber is managed by a person, who is not authorized to sign on behalf of the Company);
- 12) Resolution of the Company to subscribe to the Fund. Please refer to the template attached to the email;
- 13) List of authorized signatories;
- 14) FATCA and CRS Certification Form.

Financial Documents:

- 1) Audited Financial Statements for last two years or other Source of Funds documents;
- 2) Confirmation from the bank/custodian or Subscriber OR Subscriber on its own behalf for the allocation of Assets/Cash. Please refer to the both templates attached to the email;
- 3) Current Statement of custodian with market valuation (where the Subscription amount is contributed "in kind").