

## 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
7. which confirms structure of the Company, not older than 3 month);
8. Licenses (if applicable);
9. Full set of legal documents of the Shareholder of the Company (applicable if the Shareholder is a legal entity)
10. Copy of passports of all Directors/Signatories/Shareholders/Ultimate Beneficial Owner(s) (UBO);
11. Proof of Address of all Directors/Signatories/Shareholders/UBO(s) not older than 3 months;
12. Power of Attorney (applicable when the Subscriber is managed by a person, who is not authorized to sign on behalf of the Company);
13. Resolution of the Company to subscribe to the Fund. Please refer to the template attached to the email;
14. List of authorized signatories;
15. FATCA and CRS Certification Form;
16. Due Diligence and Sanctions Questionnaire;
17. Curriculum Vitae (CV) for UBOs.

### 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").