

HOW TO INVEST WITH FOORD

1. Read the applicable Offering Documents available on www.foord.com before making a decision to subscribe for units/shares in the Foord global funds. For South African investors, the Offering Documents include minimum disclosure document (MDD) and schedule of similarities and differences.
2. Complete all sections of this subscription form using BLOCK LETTERS. Certifier should complete section G if the certified documents do not have the required certification wordings described in Section G.
3. Submit the completed form and all investor identification documentation listed in Annexure 3 by fax to +352 2460 4459 or by email to investments@foord.com. Foord reserves the right to request additional documentation and information before accepting this subscription form.
4. The original onboarding documents must be sent by mail or courier to an agent office within 30 calendar days. Redemption payments will be delayed until the original onboarding documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
5. Remit your investment monies to the bank account set out in Annexure 4 only after the account is open. This subscription will be processed on a cleared funds basis. Any monies awaiting allocation will not bear any interest for the investor. Dealing instructions received after the cut-off time will be processed the following business day. The cut-off time for dealing is 08:00 Central European Time (CET) for Foord Asia ex-Japan Fund and 16:00 CET for the rest.
6. Foord Asset Management (Guernsey) Limited is the global distributor of the Foord global funds. Agent offices are maintained in Luxembourg, Singapore and South Africa. If you require assistance or further information, please contact the agents in any of these locations:

	LUXEMBOURG	SINGAPORE	SOUTH AFRICA
Agent	CACEIS Bank, Luxembourg Branch. (for the attention of Foord Register team)	Foord Asset Management (Singapore) Pte. Limited	Foord Unit Trusts (RF) (Pty) Limited
Address	5, Allée Scheffer, L-2520 Luxembourg Grand Duchy of Luxembourg	9 Raffles Place, Republic Plaza, #18-03 Singapore 048619	8 Forest Mews, Forest Drive, Pinelands 7405, South Africa
Telephone	+352 2605 2200	+65 6521 1100	+27 21 532 6969

A. INVESTOR DETAILS

- NOTES
- If an authorised person is acting on behalf of the investor, that person should complete Annexure 1.
 - Joint registration is only accepted for married persons. To register a joint investor, please complete Annexure 2.
 - If an investor or authorised person is an existing investor, please provide the existing account number.

MAIN INVESTOR

Investor Number _____

Title _____ Other (please state) _____ First name(s) _____

Surname _____ Previous names (if any) _____

Place of birth (i.e. country) _____ Date of birth (dd/mm/yyyy) _____

Industry _____ Occupation and Employer _____

Permanent residence address _____
 _____ Country _____ Postal code _____

Country of citizenship (LIST ALL COUNTRIES) _____

Passport or national identity number(s) _____ Passport expiry date _____

Telephone _____ Mobile _____

Email _____

Do you /did you hold any public office and/or perform a role with any political exposure?
 Yes No If yes, please provide details: _____

Do your / did your close relative you hold any public office and/or perform a role with any political exposure?
 Yes No If yes, please provide details: _____

Are you the ultimate economic beneficiary of the units being subscribed?
 Yes No If no, please identify the ultimate beneficial owner: _____



B. TAX DECLARATIONS

MAIN INVESTOR SELF-CERTIFICATION

Regulations require Foord to collect tax residency information from investors. Information on your investment account may be shared with the relevant tax authorities based on your self-certification. Please note any US citizens are considered tax resident in the US irrespective of their actual country of residence.

COUNTRY/COUNTRIES OF TAX RESIDENCY _____

TAX REFERENCE NUMBER (E.G., TIN, UTR, NATIONAL INSURANCE NUMBER) _____

If applicable, please complete the information below:

Are you a US Person?

Yes No

Are you a US Green Card holder?

Yes No

Have you issued any Power of Attorney where signing authority is granted to a US Person?

Yes No If yes, please provide details: _____

C. INVESTOR BANK ACCOUNT

- NOTES
- Please provide details of the remitting bank account. Subscription payments from a third party's bank account are not permitted.
 - Subscriptions/ redemptions should be coming from/ paying to this bank account.
 - Verification of the identity of the bank account holder may be requested.
 - Fields marked with * are mandatory.

*Investor bank name _____ SWIFT code _____

*Investor bank account number or IBAN _____

* Investor bank account name _____

CORRESPONDENT BANK (intermediary bank, if applicable)

Correspondent bank name and address _____

SWIFT code _____ ABA/CHIPS (US\$ only)/Sort code/CHAPS (GBP only) _____

D. SUBSCRIPTION INSTRUCTION

- NOTES
- The minimum subscription amount is USD 10,000 equivalent.
 - Subscription funds may be paid in USD. For remittance in GBP or EUR, please contact Foord for the relevant remittance details.

FUND	CLASS	CURRENCY	SUBSCRIPTION AMOUNT (in words and numerals)
Foord International Fund	Class R ISIN: LU1089177924		
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901		
Foord Asia ex-Japan Fund	Class R ISIN: LU2107516614		

E. INVESTMENT FREQUENCY AND AMOUNT

NOTES • Please tick **the most** appropriate response in each of the following questions.

What is the expected number of subscriptions in any calendar year?

- 4 or less than 4 transactions 5 to 10 transactions more than 10 transactions

What is the expected investment amount (in US\$)?

<input type="checkbox"/> \$250,000 or less	<input type="checkbox"/> \$250,001 to \$999,999	<input type="checkbox"/> \$1million to \$3million	<input type="checkbox"/> \$3,000,0001 to \$5million	<input type="checkbox"/> more than \$5million (please specify: US\$ _____)
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SOURCE OF FUNDS (“SOF”) AND SOURCE OF WEALTH (“SOW”) DECLARATIONS:

NOTES • For retiree, please provide details of your last employment before retirement.

<input type="checkbox"/> Salaries and saving	Name of employer: _____ Last Position held: _____ No. of years employed: _____	<input type="checkbox"/> SOF declaration <input type="checkbox"/> SOW declaration
<input type="checkbox"/> Gift or inheritance	Detail: _____ Country of origin: _____ Date of receipt: _____ (dd/mmm/yyyy) Amount received: _____ (US\$)	<input type="checkbox"/> SOF declaration <input type="checkbox"/> SOW declaration
<input type="checkbox"/> Sale of property	Property name and location (country): _____ Date of sale: _____ (dd/mmm/yyyy) Sale proceeds: _____ (US\$)	<input type="checkbox"/> SOF declaration <input type="checkbox"/> SOW declaration
<input type="checkbox"/> Liquidation of investments including matured investments plan, withdrawal of pension funds	Investment Name: _____ Country of origin: _____ Date of divestment: _____ (dd/mmm/yyyy) Sale proceeds: _____ (US\$)	<input type="checkbox"/> SOF declaration <input type="checkbox"/> SOW declaration
<input type="checkbox"/> Others	Please describe: _____ Country of origin: _____ Date of receipt: _____ (dd/mmm/yyyy) Amount received: _____ (US\$)	<input type="checkbox"/> SOF declaration <input type="checkbox"/> SOW declaration

Foord may request additional documents and information to verify the source of funds before accepting this dealing instruction.

F. INVESTOR DECLARATION

1. All information in this subscription form and submitted by me is true, accurate and complete. I will promptly inform Foord of any changes.
2. I have full power, authority, eligibility and permission to conclude this contract, with the necessary assistance where such assistance is a legal requirement.
3. I confirm that the money or assets to be invested are not the proceeds of any criminal act.
4. I confirm that I am tax compliant in the countries where I am a tax resident.
5. I have read and fully understood all the pages of this subscription form and the Offering Documents and I agree to the terms and conditions of this investment, as set out in the Offering Documents, as amended or supplemented by Foord.
6. I am aware of the charges and fees, the total expense ratio, investment objective and risk factors applicable to my investment in the fund(s) as set out in this subscription form, the latest factsheet (available at www.foord.com) and in other documentation provided to me. I know that there are no guarantees on my investment capital or the performance return of the investment.
7. I confirm that I am making an unsolicited offer to purchase units/shares in the fund(s) and that Foord has not provided any form of advice with regards to my investment in the Foord global funds.
8. I am aware that the country of domicile of the funds may not be my home country and that:
 - 8.1. The level of investor protection and safeguards may differ from my home country, and
 - 8.2. I may be exposed to further tax implications, currency risks and/ or incur additional transaction costs related to my investment in the fund(s).
9. I consent to all personal data (including sensitive personal data) or other information provided by me to Foord and its related corporations and/or independent third parties/delegates and their respective employees being collected, used, disclosed or otherwise processed to enable each of them to carry out their respective duties and obligations in relation to my investment in the fund(s) for each of the purposes as set out in the relevant Prospectus or as may be permitted under the applicable personal data protection legislation. I agree that any information provided by me may be disclosed to any other person, to the extent required or permitted by law.
10. I authorise Foord to:
 - accept this subscription form and all subsequent instructions if delivered by email and I hereby indemnify Foord against any resulting claim or loss;
 - email contract notes and statements of account to the addresses specified in this form and/or subsequent instructions and I hereby indemnify Foord against any resulting claim or loss; and
 - suspend redemptions on the account until Foord is in receipt of the original subscription form and all supporting documents.

Monthly valuation statements and transaction advices to be:

- emailed to: _____
- posted to correspondence address: _____
- accessed online. I understand that separate application for online access will be arranged by CACEIS Bank, Luxembourg Branch.

11. Where applicable, I hereby agree that executing this form by advanced electronic signature shall be equivalent to receiving the original thereof. I am aware of the technical and legal limitations of advanced electronic signatures. I warrant that such advanced electronic signature is valid and legally binding in jurisdictions it may respectively be subject to, and it waives any potential right or claim relating to the existence or validity of such advanced electronic signature as well as relating to the validity of this form on the ground that it has been executed by way of such advanced electronic signature.

SIGNATURES

MAIN INVESTOR

JOINT INVESTOR / AUTHORISED PERSON(S) ACTING ON BEHALF OF INVESTOR

Signature _____	Signature _____
Name _____	Name _____
Date _____	Date _____

An additional sheet may be printed if there are more than two signatories.

G. CERTIFIER DECLARATION

- NOTES
- Examples of suitable certifier are a Chartered Accountant, a Notary Public, an independent legal professional, or a director/senior management employee of a regulated financial institution that is in **AML/CFT equivalent** country which is also a member of the Financial Action Task Force (FATF).
 - Certified true copy should include the **suggested certification wordings** below. Otherwise, the certifier should complete this Section **in addition** to the provision of certified true copies.

FOR FACE-TO-FACE VERIFICATION OF THE INVESTOR(S):

- I confirm that I have seen the photo identification document (“ID”) of the investor and the copy documentation represents a complete and accurate copy of the original identity documentation and is a true likeness of the person whom I have met.
- For verification of specimen signature, I confirm that the signature signed in my presence is the genuine signature of the photo ID holder.

Date _____

Signature _____

Full name _____ (First name) _____ (Surname)

Certifier’s ID number _____

Professional title _____

Telephone _____

Email _____

FOR CERTIFICATION OF DOCUMENTS:

- I confirm that I have seen the original documentation and that the copy documentation hereby provided represents a complete and accurate copy of the original.

Date _____

Signature _____

Full name _____ (First name) _____ (Surname)

Certifier’s ID number _____

Professional title _____

Telephone _____

Email _____

ANNEXURE 1: PERSON ACTING ON BEHALF OF INVESTOR

- Please provide details of the person signing the application form on behalf of the investor.
- If the authorised person is an existing investor, please provide the existing account number.
- For a minor child (under 18 years), the application form should be completed and signed on the child's behalf by the parent or legal guardian.
Submit documentary evidence of the authorisation to act on behalf of the investor with this application form, such as Power of Attorney or proof of legal guardianship.

INDIVIDUAL AGENT DETAILS

Investor Number _____

Relationship with investor _____

Title _____ Other (please state) _____ First name(s) _____

Surname _____ Previous names (if any) _____

Place of birth (i.e. country) _____ Date of birth (dd/mm/yyyy) _____

Industry _____ Occupation and Employer _____

Permanent residence address _____
_____ Country _____ Postal code _____

Country of citizenship (LIST ALL COUNTRIES) _____

Passport or national identity number(s) _____ Passport expiry date _____

Telephone _____ Mobile _____

Email _____

Do you /did you hold any public office and/or perform a role with any political exposure?
 Yes No If yes, please provide details: _____

Do your / did your close relative you hold any public office and/or perform a role with any political exposure?
 Yes No If yes, please provide details: _____

CORPORATE AGENT DETAILS

Investor Number _____

Name _____

Type of institution _____

Date of establishment or incorporation _____ Incorporation number _____

Country of incorporation _____ Main business activity _____

Regulated entity? Yes No License number _____ Regulator _____

Address/Registered address (P O Boxes are not accepted for investment purposes) _____
_____ Country _____ Postal code _____

Correspondence address (if different from above) _____
_____ Country _____ Postal code _____

Contact name _____

Telephone _____ Mobile _____

Email _____

ANNEXURE 2: JOINT INVESTOR

- Joint investments are investments made jointly by two individual investors who are legally married. Investors to provide the marriage certificate.
- Source of funds must come from a bank account held by either one investor or both investors.
- Investors should consult their tax and legal advisors regarding the tax and estate planning consequences of joint ownership.
- Reporting to tax authorities in terms of obligatory automatic exchange of tax information programmes will be made for each joint investor as if they were the sole investor.

JOINT INVESTOR DETAILS

Investor Number _____

Title _____ Other (please state) _____ First name(s) _____

Surname _____ Previous names (if any) _____

Place of birth (i.e. country) _____ Date of birth (dd/mm/yyyy) _____

Industry _____ Occupation and Employer _____

Permanent residence address _____

Country _____ Postal code _____

Country of citizenship (LIST ALL COUNTRIES) _____

Passport or national identity number(s) _____ Passport expiry date _____

Telephone _____ Mobile _____

Email _____

Do you /did you hold any public office and/or perform a role with any political exposure?

Yes No If yes, please provide details: _____

Do your / did your close relative you hold any public office and/or perform a role with any political exposure?

Yes No If yes, please provide details: _____

Are you the ultimate economic beneficiary of the units being subscribed?

Yes No If no, please identify the ultimate beneficial owner: _____

JOINT INVESTOR TAX SELF-CERTIFICATION

COUNTRY/COUNTRIES OF TAX RESIDENCY _____ TAX REFERENCE NUMBER (E.G., TIN, UTR, NATIONAL INSURANCE NUMBER) _____

TAX DECLARATIONS

Are you a US Person?

Yes No

Are you a US Green Card holder?

Yes No

Have you issued any Power of Attorney where signing authority is granted to a US Person?

Yes No If yes, please provide details: _____

INSTRUCTION ELECTION.

The default instruction is **joint-alternate signatory** unless otherwise instructed on this form.

- Joint-Alternate signatory: For a subsequent subscription, redemption or transfer of units, Foord will act on instructions signed by any ONE of the parties.
- Joint-All signatory: For a subsequent subscription, redemption or transfer or units, Foord will act on instructions signed by BOTH parties.

Joint-All (and)

ANNEXURE 3: INVESTOR IDENTIFICATION DOCUMENTS

Foord must verify the identity of its investors. To comply with Anti-Money Laundering (“AML”) and Countering the Financing of Terrorism (“CFT”) legislation, Foord will only process subscriptions once all supporting identification documents have been received. Please submit these documents to Foord:

1. INDIVIDUALS

- 1.1. Photo identification: An original certified true copy of passport photo page, driving licence or identity card, preferably in colour, showing clear photo identification.
 - (i) Expired ID will not be accepted.
 - (ii) Where the photo ID does not reflect a specimen signature, the investor must sign the copy in the presence of the certifier, who must confirm that the signature is the genuine signature of the photo ID holder. Certifier to complete Section G.
- 1.2. Residential address: A recent utility bill (not older than 90 days) as proof of residential address.
 - (i) Mobile phone bills and credit card statements will not be accepted for this purpose.
- 1.3. Bank account: A recent bank statement (not older than 90 days) as proof of the bank account stated in Section C.

For documents 1.2 and 1.3,

- (i) If received in hard-copy, submit either the original or a certified true copy.
- (ii) If received electronically, attach the original electronic correspondence and digital copy to your email correspondence with our agents.

2. TRANSLATION AND CERTIFICATION OF DOCUMENTS

- 2.1. Please provide a certified English translation of foreign language documents.
- 2.2. Document copies must be certified by a suitable certifier, such as a Chartered Accountant, a Notary Public, an independent legal professional, or a director/senior management employee of a regulated financial institution that is in **AML/CFT equivalent** country which is a member of the Financial Action Task Force (FATF).
- 2.3. Certifier to complete Section G of this form if the certified documents do not have the required certification wordings described in Section G. Alternatively, please visit an agent office in-person for face-to-face verification.

Foord reserves the right to request additional documents and information required before acceptance of this investment subscription form.

ANNEXURE 4: REMITTANCE DETAILS

Please arrange with your bank for remittance of the subscription funds denominated in US dollars to the following account:

Beneficiary bank name	CACEIS Bank, Luxembourg Branch
Beneficiary bank SWIFT code (BIC/bank ID)	BSUILULLXXX
Beneficiary's name	FOORD ASSET MGT (GUERNSEY)-COLL.ACC.
Beneficiary's account number (IBAN)	LU68007E015467806USD
Payment reference details (mandatory)	Investor number, ISIN code, and subscription amount

- NOTES**
- To avoid delays, ensure that the funds transferred are for the value reflected in the Subscription Instruction.
 - Bank charges are borne by the investor.
 - Incomplete information may result in processing delays or rejection of payments.
 - Subscription funds may also be paid in GBP or EUR. Please contact Foord for the relevant remittance details.

SWIFT message 50 details

If the remitting bank is outside the European Union, the remitting bank must provide additional details regarding the investor account in the SWIFT message tag 50:

- Account number
- Account name
- Account owner address, or
 - official Identity number or
 - client number or
 - date and place of birth

Other useful information

Correspondent/intermediary bank name	JP Morgan Chase
Correspondent/intermediary SWIFT code	CHASUS33XXX
Correspondent/intermediary bank address	New York, USA
Beneficiary bank address	5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg

PRODUCT INFORMATION

The product information below is a summary of the main features of the Foord global funds, more fully described in the applicable Offering Document(s). Investors should read the applicable Offering Document(s) before making a decision to subscribe additional units/shares in the funds listed below.

	FOORD SICAV- FOORD INTERNATIONAL FUND	FOORD SICAV- FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	FOORD SICAV – FOORD ASIA EX-JAPAN FUND
Country of Domiciliation and Contract Governing Law	Luxembourg	Luxembourg	Luxembourg
Offering Documents (available free of charge on www.foord.com)	Prospectus Key Investor Information Document (KIID) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only. Product Highlights Sheet (PHS) - For Singaporean investors only	Prospectus Key Investor Information Document (KIID) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only.	Prospectus Key Investor Information Document (KIID) Minimum Disclosure Document (MDD) and Schedule of Similarities and Differences - For South African investors only. Product Highlights Sheet (PHS) - For Singaporean investors only
Share/Unit Class	CLASS R, ISIN LU1089177924	CLASS R, ISIN LU2239867901	CLASS R, ISIN LU2107516614
Initial, Exit and Switching Fees	0.0%	0.0%	0.0%
Management Fee (Minimum)	1.00%	0.85%	0.85%
Management Fee (Maximum)	1.00%	Uncapped	Uncapped
Performance Fee Sharing Rate	N.A.	15% of the money-weighted outperformance	15% of the money-weighted outperformance
Other Charges Against Income of the Portfolio	Depository fee, Audit fees and other professional fees and applicable taxes Annual subscription tax (taxed'abonnement) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges	Depository fee, Audit fees and other professional fees and applicable taxes Annual subscription tax (taxed'abonnement) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges	Depository fee, Audit fees and other professional fees and applicable taxes Annual subscription tax (taxed'abonnement) Regulatory fees Brokerage and clearing fees, taxes and governmental duties and charges
Benchmark	N.A.	MSCI All Country World Net Total Return Index	MSCI All Country Asia ex-Japan net total return (USD) Index
Total Expense Ratio	The total expense ratio (TER) of a portfolio, which is set out in the latest Fund Factsheet, is a measure of a portfolio's annual expenses, fees and charges, expressed as a percentage of the average daily value of the portfolio. These expenses include the annual fee, VAT, audit fees, bank charges and costs incurred in any underlying funds. Included in the TER, but separately disclosed, is a performance fee (or credit) resulting from overperformance (or underperformance) against the benchmark. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. Performance return information and prices are always stated net of the expenses, fees and charges included in the TER.		
Mandate Restrictions	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in the Prospectus. Maximum 20% of portfolio in UCITS or other UCIs Maximum 10% of portfolio in sub-investment grade fixed-interest securities Borrowing, limited to 10% of portfolio, is permitted to accommodate redemption requests only. Derivatives may be used to protect the fund, on a prudent basis, against adverse currency or security price movements. May not invest in a security that compels the acceptance of physical delivery of a commodity 	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in the Prospectus. Maximum 20% of portfolio in UCITS or other UCIs Maximum 10% of portfolio in sub-investment grade fixed-interest securities Borrowing, limited to 10% of portfolio, is permitted to accommodate redemption requests only. Derivatives may be used to protect the fund, on a prudent basis, against adverse currency or security price movements. May not invest in a security that compels the acceptance of physical delivery of a commodity 	<ul style="list-style-type: none"> Complies with Luxembourg UCITS regulations as further detailed in the Prospectus. Maximum 20% of portfolio in UCITS or other UCIs Maximum 10% of portfolio in sub-investment grade fixed-interest securities Borrowing, limited to 10% of portfolio, is permitted to accommodate redemption requests only. Derivatives may be used to protect the fund, on a prudent basis, against adverse currency or security price movements. May not invest in a security that compels the acceptance of physical delivery of a commodity
Income Distributions	Accumulating Shares	Accumulating Shares	Accumulating Shares

	FOORD SICAV- FOORD INTERNATIONAL FUND	FOORD SICAV- FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	FOORD SICAV – FOORD ASIA EX-JAPAN FUND
Portfolio Orientation	Investment in global equities, warrants, exchange traded funds, UCITS and other UCIs, interest-bearing securities, commodity-backed or commodity-linked securities, structured products (collectively “international securities”) and cash instruments	To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of global developed and emerging market equities	To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of equities whose businesses are predominantly focused on the Asia ex-Japan region
Risk of Loss	Generally medium to long term investments and are subject to investment risks, including the possible loss of the principal amount invested		
Return Objective	To achieve meaningful inflation-beating US dollar returns over the long term from a conservative, but actively managed, multi-asset class portfolio of global developed and emerging market securities reflecting Foord’s prevailing best investment view. This fund complies with Article 8 of the EU’s Sustainable Finance Disclosure Regulation (“SFDR”).	To achieve long-term capital growth from an actively managed and diversified portfolio of global developed and emerging market equities and to thereby outperform its MSCI All Country world equity benchmark, without assuming greater risk.	To achieve long-term capital growth from an actively managed and diversified portfolio of listed equities whose businesses are predominantly focused on the Asia ex-Japan region and to thereby outperform its MSCI Asia ex-Japan benchmark, without assuming greater risk.
Suitable Investors	Investors with a moderate risk profile, seeking preservation of capital and safe investment growth with a time horizon of at least three years.	Investors requiring long-term growth and who can withstand bouts of investment volatility in the short to medium term.	Investors requiring long-term growth and who can withstand bouts of investment volatility in the short to medium term.
Minimum Holding and Subsequent Investment Amount	Minimum holding: US\$ 10 000 Minimum top up: US\$ 1 000		
Investment Manager	Foord Asset Management (Guernsey) Limited		
Sub-Investment Manager	Foord Asset Management (Singapore) Pte. Limited		
Management Company	Lemanik Asset Management S.A		
Depository/Custodian	CACEIS Bank, Luxembourg Branch		
Fund Administrator/ Registrar and Transfer Agent	CACEIS Bank, Luxembourg Branch		

N.A = Not applicable