

7. Details of Appointed Persons

Appointed Person Responsible for Undertaking Management

Name *(Last Name, First Name if an Individual)*

[Redacted Name Fields]

Address

[Redacted Address Field]

Appointed Person Responsible for Undertaking Valuation

Name *(Last Name, First Name if an Individual)*

[Redacted Name Fields]

Address

[Redacted Address Field]

Appointed Person Responsible for Undertaking Safekeeping

Name *(Last Name, First Name if Individuals)*

[Redacted Name Fields]

Address

[Redacted Address Field]

8. Proof of Classification

8.1 Please indicate the classification type of the Applicant:

- The constitutional documents specify that the fund is not authorised to have more than 50 investors
- The constitutional documents specify that an invitation to subscribe for, or purchase, fund interests issued by the fund shall be made on a private basis only.
- The constitutional documents specify that the fund interests shall be issued only to professional investors with an initial investment of each investor, other than exempted investors, of not less than US100,000 or its equivalent.

8.2 Indicate clause in the constitutional documents that specifies classification type:

[Redacted Clause Field]

9. Offering Document/Term Sheet

9.1 Has the fund issued, or intends to issue an offering document or term sheet? Yes No

9.2 If response to 9.1 is No, please indicate below the reason no offering document or term sheet is to be offered and provide an explanation of how relevant information concerning the fund and any invitation or offer will be provided to investors and potential investors.

[Redacted Reason Field]

10. Financials

10.1 Proposed first accounting period

Start: (dd) (mm) (yyyy) End: (dd) (mm) (yyyy)

10.2 Proposed financial year end: (dd) (mm)

10.3 Accounting Standard to be used: [Redacted]

11. Regulatory or Enforcement Action

Indicate your response by ticking Yes or No to each question below.

- 11.1 Has the Applicant ever been refused an application for registration, licensing, recognition or authorisation by any authority in any country or jurisdiction? Yes No
- 11.2 Has the Applicant ever been subject to the suspension, cancellation or revocation of its licence or certificate, recognition or authorisation by any other country or jurisdiction? Yes No
- 11.3 Has the Applicant ever been subject to regulatory or enforcement action by any authority in any country or jurisdiction? Yes No
- 11.4 Has the Applicant ever been subject to proceedings relating to receivership or creditors' compromise? Yes No

NOTE: If the answer to any of the above questions is Yes, full details of the matter must be disclosed as a properly marked attachment to the application.

12. Contact Person in relation to Application

12.1 Last Name: [Redacted] First Name: [Redacted]

12.2 Name of Organisation (where applicable) [Redacted]

12.3 Relationship to Applicant: Authorised Representative Legal Representative Registered Agent

12.4 Address: [Redacted]

12.5 Tel: [Redacted] 12.6 Email Address: [Redacted]

13. Declaration by Applicant's Director, General Partner or Trustee

I hereby declare that the information provided in this application is to the best of my knowledge and belief, true and accurate, and that all documents submitted with this application have been verified as authentic. I understand that providing false or misleading information in respect of this application may cause the Commission to deny the application and may negatively affect any future applications submitted to the Commission involving the Applicant or its directors, general partners or trustee (as the case may be).

Name: [Redacted]

Signature: [Redacted]

Date: (dd) (mm) (yyyy)