

Evidence of identity: Individual investors must provide certified copies of their passport(s) and a utility bill or a bank/credit card statement. The copies should be legally certified by either the Independent Financial Adviser or other authority empowered to certify documents. Institutional investor(s) must provide certified copies of the articles of association, current certification from the commercial register, a list of authorised signatories and the underlying power of attorney. The copies should be legally certified by either the Independent Financial Adviser or other authority empowered to certify documents.

Money Laundering: Please note that in certain circumstances it may be necessary to request additional evidence of identification from you (the investor(s)) prior to investing your funds. Please also note that your funds may not be invested until all verification notes have been completed.

2. TOTAL AMOUNT OF INVESTMENT

Please confirm the currency/currencies of investment by ticking the appropriate box(es) below.

EURO <input type="checkbox"/>	USD <input type="checkbox"/>
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Minimum investment EUR 50,000.- or USD 50,000.-

3. AMOUNT OF INVESTMENT PER FUND

PX0 €		PX0 \$		NX0 €		NX0 \$	
PX1 €		PX1 \$		NX1 €		NX1 \$	
PX2 €		PX2 \$		NX2 €		NX2 \$	

Minimum investment per fund EUR 10,000.- or USD 10,000. - Payment can only be completed by Telegraphic Transfer.

4. DECLARATIONS

Data Protection Disclosure: Personal information contained in this Application Form will be handled by the Administrator acting as such (as Data Processor on behalf of the Company) in accordance with the Guernsey Data Protection legislation. I/We hereby consent to the processing of my/our information and the disclosure of my/our information to any relevant Guernsey or overseas government agency, the Investment Advisor and where necessary or in the Company's or the Administrator's legitimate interests to any company in the Administrator's and/or the Investment Advisor's group of companies or agents of the Administrator including companies situated in countries which may not have the same data protection laws as Guernsey.

I/We hereby apply to invest the amount subscribed above in Shares in the Company subject to the terms of the Offering Memorandum. I/We hereby declare that the Shares in the Company are not being acquired directly or indirectly by or for a "Non-Qualified Person". I/We acknowledge that the Company reserves the right to reject an application in whole or in part. I/We further declare that having read and understood the Offering Memorandum I/We accept the risks associated with an investment in the Company. I/We declare that I/We have taken my/our own independent professional financial and legal advice.

Signature: _____

Date: _____

Signature: _____

5. TO BE COMPLETED BY THE FINANCIAL ADVISER

Advisor Name:

Company Name: **CHARLES STIRLING INTERNATIONAL Ltd.**

Address & Postcode: **Drake Chambers, Road Town,
Tortola, British Virgin Islands**

Tel.: **020.719.38.719** Fax: **020.750.48.725**

E-mail: **info@charlestirling.com**

Financial Advisor Code: **CSI**



6. Please return this Application Form to:

Dominion PCC Limited
PO Box 255, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL
Tel.: +44 1481 745001 Fax: +44 1481 745051 - www.dominion-funds.com

Defined terms used in this Application Form shall have the same meanings as set out in the Company's latest Offering Memorandum.