

SUBSCRIPTION FORM

Bonafide Global Fish Fund

UNDERTAKING FOR COLLECTIVE INVESTMENT IN TRANSFERABLE SECURITIES (UCITS)
PURSUANT TO LIECHTENSTEIN LAW

To my / our bank:

Address:

Contact:

Please subscribe for me/us at the terms stipulated in the trust agreement (Annex A):

Class	ISIN	No. of units	Currency	Subscription amount
CHF	LI0047679860		CHF	
CHF-A*	LI0329781590		CHF	
EUR	LI0181468138		EUR	
EUR-A*	LI0329781608		EUR	
USD	LI0252716753		USD	
SGD	LI0252716795		SGD	

* dividend payment unit class

Reference / Notes:

Payment:

Debit account No.:

Securities:

Post to custody account No.:

Post to a new custody account to be opened in my / our name

I / we declare:

- That I / we have noted and are in agreement with contents of the trust agreement, the Key Investor Information Document (KIID) and the prospectus.
- That I / we have noted that purchase orders may be postponed or rejected.
- That I / we understand that units of this UCITS may not be offered, purchased or delivered in the USA.

Submit subscriptions to:

- your housebank
- Liechtensteinische Landesbank AG
Fondsabteilung/HFF
Städtle 44, FL-9490 Vaduz
Tel. +423 236 81 48
Fax. +423 236 87 56

Name/Company:

Address:

Date:

Signature:

Please complete and sign this subscription form and mail it to your bank.

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Tel. +423-235 04 50 - Fax +423-235 04 51, www.ifm.li - e-mail: info@ifm.li

