

Subscription request

Bonafide Investment Fund – Best Catches I

Alternative Investment Fund (AIF) pursuant to Liechtenstein law
in the legal form of a trust

	Unit classes of the AIF		
Unit class	-EUR-	-CHF-	-USD-
ISIN number	LI0459812520	LI0459812538	LI0459812546
Security number	45.981.252	45.981.253	45.981.254

The **Bonafide Investment Fund - Best Catches I** (hereinafter: the AIF) is an undertaking for collective investment in the legal form of a trust (Collective Trust) pursuant to the Act dated December 19, 2012, on the Management of Alternative Investment Funds (AIFMA). ("AIF" stands for Alternative Investment Fund). This AIF is intended solely for distribution to professional investors as per Annex II of the Directive 2014/65/EC (MiFID II) as well as for qualified investors pursuant to Art. 62 AIFMO.

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Annotations:

Part 1 is the qualification assessment that must be completed by the investor c/o his or her house bank. This document remains with the house bank of the investor.

Part 2 is the subscription form which the investor completes for the attention of his house bank. This document also remains with the house bank of the investor.

Part 3 is the confirmation to be completed by the house bank and forwarded to the depositary of the AIF.

Please send Parts 1 to 3 to your house bank for further processing.

Qualification assessment

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1. Investor details:

Last name / company name	
First name	
Title	
Street address	
ZIP	
City / country	
Telephone number	
E-mail address	

2. Confirmation of investor qualification:

The investor herewith declares that on the date on which this form is signed, he is a professional or qualified investor pursuant to the terms of one of the following categories (please check applicable box):

<input type="checkbox"/>	professional investor ("born") (Please complete annex A "Qualification assessment Professional Investor")	pA 1
<input type="checkbox"/>	professional investor ("picked") (Please complete annex A "Qualification assessment Professional Investor")	pA 2
<input type="checkbox"/>	qualified investor pursuant to Art. 62 AIFMO (Please complete the annex B "Qualification assessment Qualified Investor")	pA 3

3. Statement of investor:



I/we herewith declare:

- that I/we are aware of and agree with the content of the valid prospectus, of the trust agreement, of Annex A "Organizational structure of the AIFM" and of Annex B "Compartments at a glance";
- that I/we are aware of the fact that subscription requests can be deferred or rejected;
- that I/we are aware of the unit issue and redemption conditions set forth in the prospectus, in the trust agreement, and in Annex B "Compartments at a glance";

Initials of the professional/qualified investor

X

- that I/we are aware of and accept the risks described in the prospectus, in the trust agreement, and in Annex B “Compartments at a glance” in conjunction with the intended exposure or investment;
- that, in the event of the prior opening of a new custody account agree that I/we will not purchase the units until the custody account has been duly established in accordance with the legal provisions regarding due diligence.

Place, date	Signature of the professional/qualified investor
	

Enclosure:

- Annex A: Qualification assessment “Professional Investor”**
- Annex B: Qualification assessment “Qualified Investor”**

Annex A: Qualification assessment "Professional Investor"

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Confirmation of the professional investor as per Annex II of Directive 2014/65/EC (MiFID II)

The investor herewith declares that on the date on which this form is signed, he or she

is a professional investor ("born")

pA 1

(please check applicable box)

- | | |
|--------------------------|--|
| <input type="checkbox"/> | a) Legal personality, <ul style="list-style-type: none">◆ approved by a member state within the scope of a directive◆ approved or supervised by a member state without referral to a directive◆ approved or supervised by a third country <p>(credit institutes, securities firms, other approved or supervised financial institutions, insurance companies, undertakings for collective investment and their management companies, pension funds and their management companies, commodities dealers and commodity derivatives dealers, local investors, other institutional investors)</p> |
| <input type="checkbox"/> | b) Large corporations that at the corporate level fulfill two of the following requirements: <ul style="list-style-type: none">◆ Total assets: EUR 20,000,000◆ Net revenues: EUR 40,000,000◆ Equity: EUR 2,000,000 |
| <input type="checkbox"/> | c) National and regional governments, public-sector debt administrators, central banks, international and supranational entities such as the World Bank, the IMF, the ECB, the EIB, and other comparable international organizations. |
| <input type="checkbox"/> | d) Another institutional investor whose main activity is investing in financial instruments. |

or

is a professional investor ("picked")

pA 2

(please check applicable box)

If the investor is a public-sector entity or an individual private investor, they herewith declare that on the date on which this confirmation is signed, they fulfill **at least two** of the following criteria:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | a) at the relevant market, during the four quarters prior to this declaration, he executed an average of 10 transactions of significant scope per quarter; |
| <input type="checkbox"/> | b) he disposes of assets ¹ in financial investments worth at least CHF 500,000; |
| <input type="checkbox"/> | c) The investor has or for at least a year had a job in the financial sector that requires knowledge of the transactions or services envisaged. |

Place, date

Signature of the professional investor

X

X

¹ In this context, assets means **financial investments** that are directly or indirectly owned by the investor, such as sight or time deposits, trust assets, securities including collective capital investments and structured products, derivatives, precious metals, and insurance policies with surrender values. In particular, direct investments in **real estate** and amounts due from social security funds as well as balances administrated by pension funds.

Annex B: Qualification assessment "Qualified Investor"

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Confirmation of the qualified investor pursuant to Art. 62 AIFMO:

The investor herewith declares that on the date on which this form is signed, he or she

is a qualified investor

pA 3

(please check applicable box)

<input type="checkbox"/>	a) Professional investors pursuant to Art. 4 para. 1, section 31 AIFMA;
<input type="checkbox"/>	b) Private investor who fulfills at least one of the following prerequisites: 1. Placement of a minimum investment of EUR 100,000 or the equivalent in another currency if the private investor, on the subscription date, directly or indirectly disposes of financial assets worth EUR 1 million or the equivalent in another currency; 2. Placement of a minimum investment of EUR 100,000 or the equivalent in another currency, if: a) the investor declares in writing in a document separate from the contract on the investment obligation that he is aware of the risks associated with the intended obligation or investment; b) the AIFM evaluates the expertise, experience and the knowledge of the investor without assuming that the investor possesses the market knowledge and experience of a professional client; c) the AIFM is sufficiently convinced, taking into consideration the nature of the intended obligation or investment, that the investor is able of making his own investment decisions and of understanding the associated risks and such an obligation is reasonable for the investor in question; d) the AIFM confirms in writing that it has carried out the evaluation under lit. bb and the requirements set out in lit. cc are met; 3. Finalization of a written asset management agreement with persons domiciled domestically or abroad who: a) are authorized for asset management under EEA law; or b) are authorized by the national supervisory authorities for asset management in third countries or belong to a self-regulating organization recognized by the national supervisory authorities of the third country and are subject to rules on money laundering equivalent to EEA law. The FMA provides a list of countries with equivalent legislation.

Place, date

Signature of qualified investor

X

X

Subscription form

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Instructions to my / our bank:

I/we herewith instruct you:

- to subscribe for my/our account to units at the prices stated in the prospectus, the trust agreement, and Annex B "Compartments at a glance":

Unit class	ISIN		Number of units		CURR	Subscription amount ²
-EUR-	LI0459812520	<input type="checkbox"/>			<input type="checkbox"/>	EUR
-CHF-	LI0459812538	<input type="checkbox"/>		or	<input type="checkbox"/>	CHF
-USD-	LI0459812546	<input type="checkbox"/>			<input type="checkbox"/>	USD

- the above subscription request concerning the purchase of units shall be forwarded to the subscription agent of the AIF with the mandatory enclosure of a written confirmation of the house bank (applies only to subscriptions via the house bank).

Execution via depositary or via house bank³:

Name of bank	
Contact person or department	
Street address	
ZIP	
City / country	
Telephone number	
E-mail address	
Debit payment from account no.	
Book to custody account no.	

Depositary of the AIF:

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

Place, date	Last name / first name / company	Signature of the professional/ qualified investor
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X

X

² If the investor is not assigned units for the entire subscription amount, the difference shall be refunded to the investor.

³ The house bank must be a domestic or foreign bank subject to Directive 2005/60/EC and Directive 2006/70/EC or subsequent directives as well as their respective ordinances or comparable regulations and an appropriate supervisory authority.

Confirmation of house bank

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Concurrently, when forwarding the following subscription request, the house bank confirms vis-à-vis the depositary of the AIF that:

- a) with respect to the subscription below, it possesses a duly signed original of the subscription form which identifies the investor as a professional investor pursuant to Directive 2014/65/EC (MiFID II) or as a qualified investor pursuant to Art. 62 AIFMO:

<input type="checkbox"/>	professional investor ("born")	pA 1
<input type="checkbox"/>	professional investor ("picked")	pA 2
<input type="checkbox"/>	qualified investor	pA 3

- b) it deems plausible the confirmation of the investor's status as a professional investor.

Unit class	ISIN		Number of units		CURR	Subscription amount ⁴
-EUR-	LI0459812520	<input type="checkbox"/>			<input type="checkbox"/>	EUR
-CHF-	LI0459812538	<input type="checkbox"/>		or	<input type="checkbox"/>	CHF
-USD-	LI0459812546	<input type="checkbox"/>			<input type="checkbox"/>	USD

Name of house bank	
Contact person or department	
Street address	
ZIP	
City / country	
Telephone number	
E-mail address	

Place, date	Company / signature of house bank
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Please forward to the depositary of the AIF⁵:

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

⁴ If the investor is not assigned units for the entire subscription amount, the difference shall be refunded to the investor.

⁵ The subscription agent shall send the AIFM of the AIF a copy of the house bank's confirmation. Further, it shall immediately forward notifications of the house bank, if any, concerning changes that apply to the status of the professional investor.