

APPLICATION FORM

This application should be completed and sent to:

IC Realty Ltd

Address: 4 Annis Komninis Street
 Solea Building, 2nd Floor, Office 202
 1060 Nicosia, Cyprus
 Telephone: +357 22 026196
 Fax: +357 22 026197
 E-mail: info@icaifm.com

Application forms duly completed should be sent to the address shown above by fax or electronic mail and original to follow by registered post or by hand. The External Manager reserves the right to reject any application in which event the application funds will be returned to the applicant without interest at his own risk.

1. Investment in _____ with license number _____

Please indicate the class of shares to be applied for by ticking where indicated below:

Name of Fund	Minimum Subscription as per the Prospectus	Base Currency of Sub-Fund	Please tick:
		EUR	
Kindly refer to the Prospectus / Supplement(s) regarding subsequent subscription minimum requirements.			

2. Type of Subscription

Cash

In-Kind

3. Description of in-Kind Subscription

4. Subscriptions

Expected amount of subscriptions

Current subscription application

5. Investor's Details:

Name, Surname/ Name of the entity

Previous Name(s) if any

Residential Address / Entity Registered Address

Nationality (-ies) / Domicile

Passport No. / Entity Registration Number

Date of Birth/ Date of Incorporation

Telephone No.

Fax No.

E-mail address

6. Purpose of investment

7. Financial profile

Size of wealth

Annual income / turnover

8. Major source of the Investor's wealth:

Gift / Inheritance

Lifetime Earnings / Salary

Other

Investment Profits

Sale of Business / Real Estate

If Other, please specify, please always **indicate countries of incoming and outgoing funds:**

9. If an individual, please provide the following details as appropriate:

Employed

Employer

Industry

Job / Position

Self Employed

Name of the Company

Industry

Address

Retired

Other

Remarks:

10. If a legal entity, please provide a clear description of the entity's main business activities / operations:

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11. Bank Details:

The Investor will arrange payment of the Subscription monies from the following account:

Name of Bank

Address

SWIFT Address / Bank Code

Account Number

Account Name

Note: As a rule, any distributions and Redemption proceeds will normally be made to the above account.

12. I / We confirm that:

1. The above information is true and correct.
2. The funds have not been obtained by any illegal activity.
3. The External Manager may contact my / our bankers and / or others in order to fulfil the various legal requirements.

4. I am / We are expected to seek advice from my / our own taxation adviser and to make the appropriate taxation declarations.
5. I / We attach the information required by me / us in accordance with the requirements set out in Appendix A.
6. I / We are not a U.S. Person and am/are not acquiring Units on behalf of, or for the benefit of, a U. S. Person nor do I/we intend selling or transferring any Units, which I/we may purchase to any person.
7. (i) I/We confirm that I/we are 18 years of age or over, or
(ii) We confirm that we are duly registered and in good standing.
8. I/We authorize _____ and **IC Realty Ltd** to store and utilize personal information that may be acquired on the individuals who are involved in the abovementioned investment activities for the purposes of the prevention of money laundering and terrorist financing. The information will be collected, stored and circulated in line with the General Data Protection Regulation (EU) 2016/679 (“GDPR”) of the European Parliament and of the Council of 27 April 2016 and as stated in the relevant section of the _____ **Offering Memorandum.**

NOTES

- (a) The original Application Form must be sent to the External Manager.
- (b) To be valid, Application Forms must be signed by each authorized signatory as specified in such Application Form.
- (c) If this Application Form is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this Application Form.

I / We understand that **the External Manager**, will not accept any Subscription monies for investment unless or until satisfied with the results of its verification procedures.

Date: _____

Witness:

Name of Investor(s) (please print):

(Signature of or on behalf of Witness)

(Signature of or on behalf of Investor)

Name, position (if not an individual)

Name, position (if not an individual)

APPENDIX A

ANTI-MONEY LAUNDERING REQUIREMENTS

I / We being **Individual** applicant(s) enclose the following documents:

- Copy of valid passport (for all nationalities) or copy of valid ID (for citizens of the Republic of Cyprus);
- Recent proof of permanent residential address (issued within the last six months) – can be a utility bill or a bank statement.

We, being **Corporate** applicants, enclose the following documents:

- Certificate of Incorporation (or equivalent);
- Certificate of Registered Office (or equivalent);
- Memorandum and Articles of Association (and all amendments) or equivalent;
- Certificate of Directors and Secretary (or equivalent);
- Certificate of Shareholders (or equivalent);
- Resolution authorizing the relevant subscriptions (which includes the names of the authorized signatories);
- Identification as described above for Ultimate Beneficial Owners **holding 25% or more of the share capital**, Shareholders and Directors.

I / We being **Individual** or **Corporate** applicant(s) enclose the following **certified** documents:

- TAX ID;
- Bank Details of the account from which the subscription payment will be performed;
- Supporting evidence of the indicated source of wealth and source of funds (please see Appendix B for details).

General requirements for the documents:

- ✓ The documents should be provided in English or Greek. The company accepts documents in other languages, but requires in-house translation (assuming a staff member speaks the language) Otherwise official certified translation is required.
- ✓ The originals should be provided to the Company so the responsible person could make true copies certification.
- ✓ If it is not possible to provide the originals, the below shall apply:
 - The copies of passports and official identification cards issued by the Republic of Cyprus shall be certified by the relevant District Administration Office;
 - The copies of passports issued by any other country shall be certified by the relevant State authorities empowered to issue the present documents;
 - Any other documents shall be certified by the relevant State authorities empowered to issue the present documents; or
 - The documents shall be notarized and apostilled.

APPENDIX B

List of Information / Documentation Accepted for the Verification of Sources of Funds and Wealth

Source of funds/wealth	Information / documents that may be required
Employment Income	<ul style="list-style-type: none"> - Nature of employer's business - Name and address of the employer - Annual salary and bonuses for the last couple of years - Last month/recent pay slip - Confirmation from the employer of annual salary - Latest accounts or tax declaration if self employed
Savings / deposits	<ul style="list-style-type: none"> - Bank statement and enquiry of the source of wealth
Property Sale	<ul style="list-style-type: none"> - Details of the property sold (i.e. address, date of sale, sale value of property sold, parties involved) - Copy of contract of sale - Title deed from land registry
Sale of shares or other investment	<ul style="list-style-type: none"> - Copy of contract - Sale value of shares sold and how they were sold (i.e. name of stock exchange) - Statement of account from agent - Transaction receipt/confirmation - Shareholder's certificate - Date of sale
Loan	<ul style="list-style-type: none"> - Loan agreement - Amount, date and purpose of loan - Name and address of Lender - Details of any security
Company Sale	<ul style="list-style-type: none"> - Copy of the contract of sale - Internet research of Company Registry - Name and Address of Company - Total sales price - Clients' share participation - Nature of business - Date of sale and receipt of funds - Media coverage
Company Profits/ Dividends	<ul style="list-style-type: none"> - Copy of latest audited financial statements - Copy of latest management accounts - Board of Directors approval - Dividend distribution - Tax declaration form
Inheritance	<ul style="list-style-type: none"> - Name of deceased - Date of death - Relationship to client - Date received - Total amount - Solicitor's details

	<ul style="list-style-type: none"> - Tax clearance documents
Gift	<ul style="list-style-type: none"> - Date received - Total amount - Relationship to client - Letter from donor explaining the reason for the gift and the source of donor's wealth - Certified identification documents of donor - Donor's source of wealth
Maturity / surrender of life policy	<ul style="list-style-type: none"> - Amount received - Policy provider - Policy number/reference - Date of surrender
Other income sources	<ul style="list-style-type: none"> - Nature of income, amount, date received and from whom - Appropriate supporting documentation