



CINNABAR
INVESTMENT MANAGEMENT

Investment Application Form



CINNABAR

INVESTMENT MANAGEMENT

THE OFFSHORE MUTUAL FUND PCC LIMITED

Registration Number: 51900

Guernsey International Management Company Limited

Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 2HT

Telephone: +44 (0) 1481 702400 | Facsimile: +44 (0) 1481 734546 | Email: Cinnabar@jtcgroup.com

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Investment Application Form

Investment Details

I/We the undersigned, having received and read a copy of the Scheme Particulars of the Company and the Supplemental Scheme Particulars relating to the Fund (together “the Scheme Particulars”), hereby apply to subscribe for shares in The Offshore Mutual Fund PCC Limited (the “Company”) at the Subscription Price calculated for the relevant Dealing Day of the Fund in respect of which this application is accepted on the terms and subject to the Memorandum and Articles of Incorporation of the Company, the conditions set out in the Scheme Particulars issued from time to time and the latest audited report and accounts of the Fund.

This application should be read in conjunction with the application procedure set out in the Scheme Particulars, as amended from time to time, the terms defined in the Scheme Particulars have the same meaning in this application. I/We understand that additional information may be required to satisfy Guernsey anti-money laundering legislation and “know your client / CDD” requirements and that I/we will provide original or certified true copies of such information immediately on request.

Please note:

The Company is constituted as a cellular company under The Companies (Guernsey) Law, 2008 as amended having several cells i.e. Each individual cell constitutes a distinct and separate fund (additional cells may be created from time to time). Investors are expressly requested to inform themselves of the specific risks attributable to their proposed investment in order to ascertain whether an investment suits their own risk profile and criteria. You are indicating your desire to transact with the Company in respect of a protected cell of the Company as detailed below:

Initial 1st Applicant Initial 2nd Applicant
Initial 3rd Applicant Initial 4th Applicant
Initial Authorised Signatory



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THE CINNABAR GLOBAL BALANCED FUND OF FUNDS (the "Fund")

Minimum Investment Amounts

Please arrange for your own bank to convert other currencies into the Fund's base currency of US Dollars.

Initial Subscription Amount

- Class A Shares (n.a) **USD 15 000** (Exclusive of any initial charge)
- Class B Shares **USD 15 000** (Exclusive of any initial charge)

Additional Subscription Amount

- Class A Shares (n.a) **USD 2 000** (Exclusive of any initial charge)
- Class B Shares **USD 2 000** (Exclusive of any initial charge)

Please tick the relevant box(es) to indicate which share classes your investment relates to.

Investor Details

Please note that a maximum of 4 (four) applicants can be accommodated. Attach relevant documentation evidencing the legitimate accumulation of funds invested together with original or originally certified true copies of all documentation as set out in the Application Form CDD Checklist.

Existing Client Number (If Any)									
Trust/Corporate/Partnership/cc Name									
Registered/Incorporated In									
Registration/Incorporation Number									
Incorporation Establishment	D	D	M	M	Y	Y	Y	Y	

Initial 1 st Applicant	Initial 2 nd Applicant
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First Applicant Contact Person (Please indicate preferred method of contact)		Second Applicant Contact Person (Please indicate preferred method of contact)	
Title	Surname	Title	Surname
Full Names		Full Names	
Former Names		Former Names	
Id / Passport Number		Id / Passport Number	
Country of Residence		Country of Residence	
Permanent Residential/Registered Address		Permanent Residential/Registered Address	
Country	Postal Code	Country	Postal Code
Postal Address		Postal Address	
Country	Postal Code	Country	Postal Code
E-Mail Address		E-Mail Address	

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Telephone details (Including area codes)		Telephone details (Including area codes)	
Daytime	Home	Daytime	Home
Mobile	Fax	Mobile	Fax
Date of Birth (dd/mm/yyyy)		Date of Birth (dd/mm/yyyy)	
Place of Birth		Place of Birth	
Nationality		Nationality	
Occupation / Public Position Held		Occupation / Public Position Held	
Name of employer (Nature if self-employed) (Not required if retired)		Name of employer (Nature if self-employed) (Not required if retired)	

Have you issued Power of Attorney	Y		N		Have you issued Power of Attorney	Y		N	
If so, please confirm whether signing authority has been granted to a US Person	Y		N		If so, please confirm whether signing authority has been granted to a US Person	Y		N	
Source of Funds					Source of Funds				
Source of Wealth					Source of Wealth				

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Third Applicant		Fourth Applicant	
Title	Surname	Title	Surname
Full Names		Full Names	
Former Names		Former Names	
Id / Passport Number		Id / Passport Number	
Country of Residence		Country of Residence	
Permanent Residential/Registered Address		Permanent Residential/Registered Address	
Country	Postal Code	Country	Postal Code
Postal Address		Postal Address	
Country	Postal Code	Country	Postal Code
E-Mail Address		E-Mail Address	
Telephone details (Including area codes)		Telephone details (Including area codes)	
Daytime	Home	Daytime	Home
Mobile	Fax	Mobile	Fax

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Date of birth (dd/mm/yyyy)					Date of birth (dd/mm/yyyy)				
Place of Birth					Place of Birth				
Nationality					Nationality				
Occupation / Public Position Held					Occupation / Public Position Held				
Name of employer (Nature if self-employed) (not required if retired)					Name of employer (Nature if self-employed)(not required if retired)				
Have you issued power of attorney		Y		N	Have you issued power of attorney		Y		N
If so, please confirm whether signing authority has been granted to a us person		Y		N	If so, please confirm whether signing authority has been granted to a us person		Y		N
Source of funds					Source of funds				
Source of wealth					Source of wealth				

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INVESTOR BANKING DETAILS

Bank Details for Redemption Purposes Only

Please note that redemption proceeds will only be made to the bank account of the applicant(s). It will not be possible to make any redemption payments to a third party. Any changes to these banking details must be notified in writing (not by facsimile) to the Manager.

Account Holder						
Name of Bank						
Branch Address						
Branch Code						
Bank Sort / Swift Code						
Type of Account	Current / Cheque	<input type="checkbox"/>	Savings	<input type="checkbox"/>	Transmission	<input type="checkbox"/>
Account Number						

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Online Access

Yes

No

Please tick the adjacent box if you wish to view your investment over the internet.

Indicate your e-mail address _____

Investment fees - initial charge (per subscription)

Amount transferred or
value of assets subscribed
(Delete as appropriate)

US \$ AMOUNT

\$

Initial charge
(Includes Broker Commission)

Payable to The Manager
Maximum 5% *

%

USD amount to be invested
(amount remitted less fees and
charges)

USD amount
Minimum Investment Amount USD
15,000

\$

Investment Advisor / Broker
Commission

Payable by The Manager Out Of The
Initial Charge Maximum 3% *

%

Is this application being made on behalf of another party who is to be the ultimate beneficial owner?

Yes

No

Unless the Manager has approved you to hold due diligence on its behalf, due diligence is required on the ultimate beneficial owner in accordance with Application Form CDD Checklist'. By signing this application you are agreeing to supply upon request copies of such due diligence documentation as may be required by the Manager.

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Name of Ultimate Beneficial Owner

--

Address of Ultimate Beneficial Owner

--

Signature of 1st applicant / authorised signatory

Signature of 2nd applicant / authorised signatory

Signature of 3rd applicant / authorised signatory

Signature of 4th applicant / authorised signatory

Designation
(if applying on behalf of a company / trust)

--

IMPORTANT:

- By signing this Application Form you consent to Guernsey International Management Company Limited, JTC Fund Solutions (Guernsey) Limited and any subcontractors, processing the information you have supplied for the purposes of administering your investment
- Some of the information supplied in connection with this application may be passed to Investment Professionals or other agents acting on your behalf
- You are entitled to access information or data that Guernsey International Management Company Limited and JTC Fund Solutions (Guernsey) Limited holds about you and, where necessary, have it corrected. There may be a charge for this
- Your information may also be used to notify you by letter, telephone, email or otherwise of marketing initiatives, fund information and new products or services that may be of interest to you. If you prefer not to receive such information, please contact the Manager.
- The Manager and the Administrator are subject to anti-money-laundering legislation, in particular the reporting of suspicious or unusual transactions.
- All complaints should be submitted in writing to the Compliance Officer at JTC Fund Solutions (Guernsey) Limited.
- A copy of the applicable complaints policies and procedures are available on request.

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INVESTOR DECLARATION

1. I/We (investor) (or if joint investors then jointly and severally) warrant in favour of the Fund that:
 - i. I/We have fully familiarised themselves with any applicable income tax and exchange control laws and regulations regarding the purchase of investments; and
 - ii. (ii) I/We are fully empowered, and are not prevented or restrained legally, commercially or otherwise from purchasing shares of the Fund in accordance with the terms of this agreement
2. I/We (or if joint investors then jointly and severally) hereby indemnify to the greatest extent permitted by law the Manager, the Company, all shareholders in and the directors of the Company and its cells and holds them harmless against any claims that might hereafter be made against them arising from the subscription and / or redemption of shares by the investor(s)
3. I/We declare that I am/we are not resident in Guernsey, Alderney or Herm for the purpose of the Income Tax (Guernsey) Law 1975 and undertake to notify the Manager if this declaration ceases to be correct
4. I/We hereby acknowledge that I/we have received and considered the latest Scheme Particulars and the Articles of Incorporation of the Company and that this application is made on the terms enclosed both therein and in the Fund's principal documents including the latest audited reports on accounts of the Fund
5. I/We understand (i) share certificate(s) will not be issued and that I/we will receive a shareholding confirmation advice in due course; and (ii) fractions of shares will be allotted in accordance with the Scheme Particulars
6. I/We declare that the shares are not being acquired directly or indirectly by a US person or a prohibited person or in violation of any applicable law or regulation and that they will not be owned beneficially by a person under 18 years of age.
7. By submitting this Application Form, we agree to co-operate with the Manager in ensuring that the Manager and the Fund can comply with their obligations under FATCA and/or any applicable intergovernmental agreement. Each Investor
 - (i) Acknowledges that the Manager will disclose and supply any information, forms or documentation in relation to it to the States of Guernsey Income Tax and to any relevant Governmental Authority of any jurisdiction to the extent required under FATCA and/or any applicable intergovernmental agreement; and

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- (ii) Shall notify the Manager of any material changes which affect its status (and to the extent relevant, the status of the beneficial owner of the Shares) under FATCA and/or any applicable intergovernmental agreement or which result in any information, forms or documentation previously provided to the Manager becoming inaccurate or incomplete within the earlier of 90 days of becoming aware of such changes and any other timeline provided under FATCA and/or any applicable intergovernmental agreement for such an event
8. I/We confirm that I/we have instructed my / our bank to remit the sum specified above (excluding bank charges) in accordance with the payment instructions detailed in the Foreign Currency Transfer Instruction
 9. I/We understand my / our application will not be accepted unless cleared funds and the applicable CDD information has been received with valid supporting documentation. Details of the required additional documentation are available on request from your Financial Advisor. The Manager reserves the right to request any further documentation as and when required and / or to decline or hold an application until received
 10. I/We hereby acknowledge that I/we understand the investment objectives of the Fund and that the Fund that I/we invest in meets my / our investment objectives. I/We furthermore acknowledge that I/we will not hold the Company and its cells, the Manager, the Administrator, the Investment Advisor or the Fund liable for any financial loss caused by investments made by the Fund in line with its parameters
 11. This Application Form and the subscription for shares in the Fund shall be governed by Guernsey law
 12. I/We the undersigned, confirm that I/we have read this application and mandate and accept the terms and conditions which are binding upon us

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Initial Authorised Signatory



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Signed at (Place) _____ On this the _____ day of _____ 20 _____

Signature of 1 st applicant / authorised signatory	Signature of 2 nd applicant / authorised signatory
Signature of 3 rd applicant / authorised signatory	Signature of 4 th applicant / authorised signatory
Designation (if applying on behalf of a company / trust)	

For redemption purposes in the case of joint applicants, all joint applicant's signatures will be required on the Redemption Form unless a Joint Holders Signatory Authority Form has been completed.

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FINANCIAL ADVISOR DETAILS

The Investor's financial advisor must complete this section, or this application will not be accepted.
If investing directly (i.e. Not through a financial advisor), please ignore this section.

ALL FIELDS REQUIRED

IFA Name			
Brokerage Name			
Advisor Code			
Registered Address			
Postal Code		Country	
Postal Address			
Postal Code		Country	
Contact Name			
Email Address			
Telephone Number (including area codes)		Facsimile Number (including area codes)	
Mobile Number			

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MONEY LAUNDERING DECLARATION

The Financial Advisor indemnifies The Offshore Mutual Fund PCC Limited, Guernsey International Management Company Limited, JTC Fund Solutions (Guernsey) Limited and Cinnabar Investments against any costs incurred as a result of inaccurate information given below.

I hereby certify that I have independently verified all the relevant parties' identities and personal details, as disclosed on this Application Form, and enclose certified copies of all requisite documents for your records.

I hereby certify that I have known the investor(s) for ____ year(s). I am not aware of any reason why this investment should not be concluded.

I have reviewed and completed the Financial Advisor section above and declared that, to the best of my knowledge and belief, the information given in this Application Form is true and complete.

Signed at (place) _____ on this the ____ day of _____ 20 ____

Signature of financial advisor	Print name in full
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JOINT HOLDERS SOLE SIGNATORY AUTHORITY

Whereas the Scheme Particulars provide that in the case of joint holders, the redemption notice, conversion notice and / or the endorsement shall be signed by both or all of them, the Joint Holders Sole Signatory Authority allows the Manager to be authorised by such holders to accept a redemption notice, conversion notice and / or an endorsement signed by any one of them

We the undersigned joint holders of shares of fund

1. Hereby authorise the Manager in accordance with the provisions of the Scheme Particulars to accept and act in accordance with written instructions signed by any one of us for the redemption or transfer of shares of which we are joint holders
2. Hereby declare that all shares are held for us jointly and for the survivors of us for the time being.
3. Acknowledge that on the death of any holder:
 - a. The name of such holder shall be removed from the register by and upon production to the Manager of a notarised death certificate; and
 - b. This authority will remain in force
4. Acknowledge that if, at any time, any one of us instructs the Manager to transfer our holding into the names of only some of us or some other name or names, this authority will cease to apply to such shares
5. Acknowledge that, should the Manager be in receipt of unexecuted conflicting instructions from two or more of us, the Manager may deem this authority to be duly revoked
6. Acknowledge that this authority may be revoked at any time by written instruction to that effect signed by any one of us being received by the Manager.
7. Hereby indemnify and agree to hold harmless the Manager in respect of all actions, claims, costs, and liabilities arising out of the Manager or the Administrator acting in accordance with this authority

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Name of 1 st applicant / authorised signatory	Signature of 1 st applicant / authorised signatory
Name of 2 nd applicant / authorised signatory	Signature of 2 nd applicant / authorised signatory
Name of 3 rd applicant / authorised signatory	Signature of 3 rd applicant / authorised signatory
Name of 4 th applicant / authorised signatory	Signature of 4 th applicant / authorised signatory
Designation (if applying on behalf of a company / trust)	

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FOREIGN CURRENCY TRANSFER INSTRUCTION

INVESTORS SHOULD FORWARD THIS FORM DIRECTLY TO THEIR BANKERS AND ATTACH A COPY TO THIS APPLICATION FORM

This form can be used to instruct your bankers to transfer funds. Your bankers should always include the reference number in your electronic transfer to help avoid delays. Kindly note that we have no control over bank transfers. Your bank will levy bank charges, for the telegraphic transfer of funds. Please ensure that, at the time of completion, the application and all due diligence have been forwarded to the Manager.

Investor banking details USD

Name of Bank			
Address			
	Postal Code		
Country		Account Number	
Swift Code		Sort Code	
Account Holder			
USD Amount		All charges for remitter's account	
Amount in Words			

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Please pay to

Name of Bank	BNP Paribas, New York
Swift Code	BNPAUS3N
ABA / Fedwire	026007689
Account with	BNP Paribas Securities Services, Jersey
Account number	200-616-237-001-36
Swift Address	PARBJESH
IBAN Number	GB08 PARB 6095 0610 0410 20
Beneficiary	Guernsey International Management Company Limited- Cinnabar A/C
Client A/C No	0010041020
Payment Reference	[Name of Investor]

Signed at (place) _____ on this the _____ day of _____ 20 _____

Signature of 1 st applicant / authorised signatory	Signature of 2 nd applicant / authorised signatory
---	---

Signature of 3 rd applicant / authorised signatory	Signature of 4 th applicant / authorised signatory
---	---

Designation (if applying on behalf of a company / trust)	
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APPLICATION FORM CDD CHECKLIST

- Please ensure that you have satisfied our application requirements by ticking the relevant boxes below. You are referred to the terms and conditions applicable to this investment, as set out in the Scheme Particulars prior to completing this Application Form
- Applications may be held over until such time as all the required CDD documentation is received by the Manager or its duly authorised agent
- If the applicant is acting as an agent or representative of another, a copy of the power of attorney or other written authorisation signed by the principal, must be attached to this Application Form. Where these documents are not in English a certified translation must also be provided

a. Private individuals

- An originally certified true copy of the relevant pages of valid passport, national identity card, drivers' licence or armed forces identity card (the copy must be clear enough to identify the individual concerned and must contain the individual's signature)
- An originally certified true copy of a recent utility bill as proof of address or a formal letter from a reliable third-party confirming proof of residential address (not a PO Box and not more than three months old)

Confirmation of source of funds being invested (please tick the relevant box)

Income		
Inheritance		
Savings		
Sale of existing assets	Description of asset sold:	
Other	Description:	

Additional documents may be required if deemed necessary by the Manager or its duly authorised agent. Documents may be emailed but originals must follow by post.

b. Trustees

- An originally certified true copy of the trust deed or extract thereof together with any additional trustee minutes varying the trust
- Documentation on the settlor, protector, beneficiary/ies as follows:
 - An originally certified true copy of the relevant pages of valid passport, national identity card, drivers' licence or armed forces identity card (the copy must be clear enough to identify the individual concerned and must contain the individual's signature)

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- An originally certified true copy of a recent utility bill as proof of address or a formal letter from a reliable third-party confirming proof of residential address (not a PO Box and not more than three months old).

Documentation on a trustee who is an individual

- An originally certified true copy of the relevant pages of valid passport, national identity card, drivers' licence or armed forces identity card (the copy must be clear enough to identify the individual concerned and must contain the individual's signature).
- An originally certified true copy of a recent utility bill as proof of address or a formal letter from a reliable third-party confirming proof of residential address (not a PO Box and not more than three months old).
- Additional documents may be requested if deemed necessary by the Manager or its duly authorised agent. Documents may be emailed but originals must follow by post.

Initial 1st Applicant Initial 2nd Applicant
Initial 3rd Applicant Initial 4th Applicant
Initial Authorised Signatory



CINNABAR

INVESTMENT MANAGEMENT

THE OFFSHORE MUTUAL FUND PCC LIMITED
Registration Number: 51900
Guernsey International Management Company Limited
Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 2HT
Telephone: +44 (0) 1481 702400 | Facsimile: +44 (0) 1481 734546 | Email: Cinnabar@jtcgroup.com

COMPANY, CLOSE CORPORATION OR OTHER CORPORATE ENTITY

Documentation as for individuals in respect of each director and majority shareholder (if there is no majority shareholder, then of each shareholder holding 20% or more of the issued share capital) of the company / entity, only if not listed on a recognised stock exchange.

Certified true copies of the following:

- Certificate of incorporation bearing the official stamp.
- Founding statement
- Articles of association / shareholders agreement
- Authorised signatory list on letterhead, plus CDD documentation in respect of each authorised signatory as per A. Private Individuals
- Resolution authorising investment and person to act on behalf of the company or corporate entity.
- Information as per Application Form

INSTITUTIONAL INVESTORS

E.g. Fund, Life Company, Bank, Trust Company, Nominee Company or Asset Manager

The entity who has control over the investments may be considered for due diligence on itself (and not all underlying parties to the investment) and the entity's own anti-money laundering procedures and records for its clients are acceptable.

Such regulated institutions will need to advise the Manager or its duly authorised agent of

- Who the applicable regulator is
- Which regulatory licensing / approvals are held
- What due diligence and records are held regarding investors

In addition, due diligence will be required on the institution itself - refer to A., B. And C. Above. Under part C please supply an overview of the type and source of business conducted by the institution. For institutional investments not accepted under the due diligence criteria of part C. Above, all actual end-investors' names and addresses are to be disclosed and the requirements of A., B. And C. Above are needed for each underlying investor.

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TO BE COMPLETED (ONCE-ONLY) IF YOU ARE A FINANCIAL ADVISOR APPLYING FOR A CONTRACT

FINANCIAL ADVISOR APPLICATION FORM

IFA Name			
Identity / Passport number			
Brokerage Name			
Registered Address			
Postal Address		Country	
Postal Code			
Email Address			
Telephone Number (including area codes)		Facsimile Number (including area codes)	
Mobile Number			

Complete the section below with banking details for fees to be paid

Please pay to

Name of Bank	
SWIFT Code	

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Chips UID Number	
Credit Account	
SWIFT Code	
Account Number	
For Further Credit to Sub-Account	
Sub-Account Number	
Payment Reference	

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We require the following CCD documentation - no payment will be made without this supporting documentation

A certified copy of the valid passport or national identity card	
A certified copy of the recent utility bill or similar as proof of the residential address (not more than 3 months old).	
A certified copy of bank statement as proof of banking details.	

SIGNATURE OF FINANCIAL ADVISOR	DATE (DD / MM / YYYY)
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INDIVIDUAL SELF-CERTIFICATION FORM

(one form per each named person)

Personal Details

Mr / Mrs / Miss / Ms / Other (please state):

Forename(s):

Surname:

I confirm I am a citizen of (List countries)

I confirm I am a national of (List countries)

Tax Residency

Tax Regulations¹ require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account/s with the States Of Guernsey Revenue Service Dept. If you have any questions about your tax residency, please contact your tax advisor. Please note that any US citizens are considered tax resident in the US irrespective of their actual country of residence

Country/Countries of Tax Residency	Tax Reference Number (e.g. TIN, UTR, National Insurance No) or equivalent

If you are not resident in any country for tax purposes, please tick this box:

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¹ See explanatory notes at the end of the application form



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Declaration

I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete. I agree to notify the Manager / Administrator immediately if any of this information changes in the future.

Name: (please print in full)

Signature:

Date (dd/mm/yyyy):	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Please note that failure to complete and return the form may lead to the account being reported to the relevant authority

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ENTITY SELF CERTIFICATION FORM

- Tax regulations¹ require us to collect certain information about each investor's tax residency and tax classifications
- Please complete all sections below as directed. We are obliged to provide information about your account(s) to the relevant tax authorities on an annual basis if we do not receive a valid and complete self-certification form from you within 90 days of first requesting you to complete it
- Should any information provided change in the future, please ensure you advise us of the changes promptly
- If you have any questions about your organisation's classifications in the form below, please contact your tax advisor. See explanatory notes overleaf for key definitions

Section 1: Tax residency

If your organisation has more than one country of tax residency, please complete one self-certification form for each country

- 1.1 Please state the country in which your organisation is resident for tax purposes:
- 1.2 Please provide us with your organisation's Tax Reference Number:
- 1.3 Please provide us with your organisation's GIIN Number: (if appropriate)
- 1.4 If the organisation is **not** a Specified Person⁴ in the country stated in 1.1 above, please tick this box:

Section 2: Organisation's classification under applicable tax regulations

Please tick one box only in this section, with reference to the tax residency stated in box 1.1.

2.1	Guernsey Financial Institution or a Partner Jurisdiction Financial Institution ⁶	<input type="checkbox"/>
2.2	Participating foreign financial institution ⁶	<input type="checkbox"/>
2.3	Non-participating foreign financial institution ⁶	<input type="checkbox"/>
2.4	Financial Institution resident in the USA or in a US Territory ⁶	<input type="checkbox"/>
2.5	Trustee documented trusts	<input type="checkbox"/>
2.6	Sponsored closely held investment vehicles	<input type="checkbox"/>
2.7	Deemed Compliant Foreign Financial Institution (besides those listed above) ⁶	<input type="checkbox"/>
2.6	Exempt beneficial owner ⁷	<input type="checkbox"/>
2.8	Active non-financial entity ⁸	<input type="checkbox"/>
2.9	Passive non-financial entity ¹¹	<input type="checkbox"/>
2.10	Excepted non-financial foreign entity ¹²	<input type="checkbox"/>

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Other FATCA Status:

Passive Non-Financial Entity will be required to submit individual tax residence self-certifications for each of its Controlling Persons¹³

Section 3: Declaration

- I declare that the information provided on this form is, to the best of my knowledge and belief, accurate and complete
- I agree to notify the Manager / Administrator immediately in the event that information on this self-certification changes

Signed by (please print name):

On behalf of (organisation name):

Position (in organisation):

Signature:

Date:

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Explanatory Notes

- ¹ Tax Regulations: The term “tax regulations” refers to regulations created to enable automatic exchange of information and include FATCA2 and CDOT3
- ² FATCA : The Foreign Account Tax Compliance provisions (commonly known as FATCA) contained in the US Hire Act 2010
- ³ CDOT : Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories
- ⁴ Specified Person: The term “Specified Person” is defined by reference to local laws in the country where an entity is established. In Guernsey, a “Specified Guernsey Person” means a person or Entity who is resident in Guernsey for tax purposes, other than:
 - i. A corporation the stock of which is regularly traded on one or more established securities markets
 - ii. Any corporation that is a Related Entity⁵ of a corporation described in clause (i);
 - iii. A Depository Institution
 - iv. A broker or dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United Kingdom
 - v. A Governmental Entity
 - vi. An International Organisation (examples of which include The International Monetary Fund, The World Bank, The International Bank for Reconstruction and Development and The European Community – for a full list please see the relevant guidance issued by HMRC, or the IRS);
 - vii. A Central Bank; or
 - viii. A pension scheme falling within the definition of Exempt Beneficial Owner for the purposes of FATCA².
 - ix. Similar definitions apply to entities in the Crown Dependencies and Overseas Territories (as defined in the relevant Agreement to Improve International Tax Compliance with the UK).
- ⁵ Related Entity: An entity is a Related Entity of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50 per cent of the vote and value in an entity.
- ⁶ Financial Institution: The term “Financial Institution” means a Custodial Institution, a Depository Institution, an Investment Entity, or a Specified Insurance Company as defined for the purposes of FATCA2. The same definitions apply to the Guernsey’s Agreements to Improve International Tax Compliance. Please see the relevant Tax Regulations for the classification definitions that apply to Financial Institutions

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- ⁷ Exempt Beneficial Owner: The term “Exempt Beneficial Owner” means
 - i. A Governmental Organisation;
 - ii. An International Organisation (examples of which include The International Monetary Fund, The World Bank, The International Bank for Reconstruction and Development and The European Community – for a full list please see the relevant guidance issued by HMRC, or the IRS);
 - iii. A Central Bank;
 - iv. A Guernsey, broad or narrow participation retirement fund falling within the definition of Exempt Beneficial Owner for the purposes of FATCA2; or
 - v. A pension fund of, or an investment entity wholly owned by organisations listed in criteria (i) to (iii).
- ⁸ Active Non-Financial Entity (NFE) : An Active NFE is any NFE9 that meets one of the following criteria:
 - i. Less than 50 per cent of the NFE’s gross income for the preceding calendar year or other appropriate reporting period is passive income (such as dividends, interest, royalties, annuities and rent) and less than 50 per cent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income
 - ii. The stock of the NFE is regularly traded on an established securities market or the NFE is a Related Entity⁵ of an entity, the stock of which is traded on an established securities market
 - iii. The NFE is a government, a political subdivision of such government, or a public body performing a function of such government or a political subdivision thereof, or an entity wholly owned by one or more of the foregoing
 - iv. Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution. However the entity will not qualify as an Active NFE if it functions (or holds itself out to be) an investment fund, such as a Private Equity Fund, Venture Capital Fund, Leveraged Buyout Fund or any Investment Vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes. In these circumstances the entity will be a passive NFE
 - v. The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution; provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE
 - vi. The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets, or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution

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- vii. The NFE primarily engages in financing and hedging transactions with, or for Related Entities⁵ that are not Financial Institutions, and does not provide financing or hedging services to any entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; or
- viii. The entity is a Non-Profit Organisation¹⁰
- ⁹ Non-Financial Entity (NFE) : A NFE is an entity that is not a Financial Institution⁶
 - ¹⁰ Non-Profit Organisation: An entity that meets ALL the following criteria:
 - i. It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare
 - ii. It is exempt from income tax in its country of residence;
 - iii. It has no shareholders or members who have a proprietary or beneficial interest in its income or assets
 - iv. The applicable laws of the entity's country of residence or the entity's formation documents do not permit any income or assets of the entity to be distributed to, or applied for the benefit of, a private person or non-charitable entity other than pursuant to the conduct of the entity's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the entity has purchased; and
 - v. The applicable laws of the entity's country of residence or the entity's formation documents require that, upon the entity's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organisation, or escheat to the government of the entity's country of residence or any political subdivision thereof.
 - ¹¹ Passive Non-Financial Entity (NFE) A Passive NFE is any NFE⁹ that is not an Active NFE⁸.
 - ¹² Excepted Non-Financial Foreign Entity (NFFE) : The term "Excepted NFFE" is defined at §1.1472-1(c)(1) in the FATCA2 regulations published by the U.S. Internal Revenue Service and applies to certain entities in countries that have not signed an intergovernmental agreement with the US to implement FATCA.
 - ¹³ Controlling Persons The term "Controlling Persons" means the natural persons who exercise control over an Entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" must be interpreted in a manner consistent with the Financial Action Task Force Recommendations.

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IMPORTANT NOTICE

- The Company is authorised as a Class "B" Scheme by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law 1987 as amended and the rules made thereunder
- Shares in the Company are not available for sale and may not be offered for sale, directly or indirectly, in any state or jurisdiction in which such offer or sale would be prohibited
- Please note, the Company has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the shares have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended)
- None of the shares may be offered or sold, directly or indirectly, in the United States of America, its territories or possessions or any area subject to its jurisdiction including the Commonwealth of Puerto Rico or to any resident thereof (including any corporation, partnership or other entity created or organized in or under the laws of the United States or any political subdivision thereof) or any estate or trust that is subject to United States federal income taxation regardless of the source of income.
- Subscriptions will only be received and shares issued on the basis of the current Scheme Particulars for the Fund. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only.
- Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange. Past performance is not indicative of future performance and the success of the Fund will be dependent on the performance of the fund manager. An investor may not get back, on redemption or otherwise, the amount invested.
- This Application Form is made up of four sections and relates to ***The Cinnabar Global Balanced Fund of Funds*** and must be read and construed in conjunction with the Scheme Particulars
- If you are in any doubt about the information contained within this Application Form or any other document relating to the application you should consult your investment advisor or independent financial advisor
- Those intending to acquire shares in the Company should inform themselves as to (a) the legal requirements for acquiring, holding, redeeming or disposing of shares within the countries of their nationality, residence, or domicile, (b) any foreign exchange restrictions or exchange control requirements which they might encounter on the acquisition, holding, redemption or disposal of shares and (c) the income tax consequences which might be relevant to the acquisition, holding, redemption or disposal of shares

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- The Manager and Administrator comply with applicable anti-money laundering and countering the financing of terrorism legislation and guidance. In particular, it must meet the criteria set by the Guernsey Financial Services Commission in accordance with the Criminal Justice (Proceeds of Crime) (Financial Services Businesses) (Bailiwick of Guernsey) Regulations 2007. None of the Manager, Administrator nor their agents accept cash, or money derived from or intended for use in any illegal activity. To comply with the anti-money laundering and countering the financing of terrorism obligations, the Manager will seek - and investors will be required to provide - information and documentation to ensure anti-money laundering and counter financing of terrorism compliance
- This Application Form is current as at the date of publication but is subject to change without notice

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Investment Advisor to the Cinnabar Global Balanced Fund of Funds

Cinnabar Investments

South African Admin Office Telephone +27 11 768 1022
South African Admin Office Facsimile +27 86 634 6177
Physical Address Level 3, Alexander House, 35 Cybercity,
Ebene, Mauritius

Distribution:

E-Mail data@cinnabar.mu
Website www.cinnabar.mu
Fax application form to: +27 86 634 6177

Post original application form to:

Guernsey International Management Company Limited
C/o JTC Fund Solutions (Guernsey) Limited
P O Box 156, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 4EU

Management Company: Guernsey International Management Company Limited

Telephone +44 (0)1481 702400
Facsimile +44 (0)1481 734546
E-Mail cinnabar@jtcgroup.com
Address C/o JTC Fund Solutions (Guernsey) Limited
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	Class A Shares	Class B Shares
ISIN	n.a	GG00B5742R02
SEDOL	n.a	B5742R0
BLOOMBERG	n.a	GCIGLFF GU

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