**Annex 7**

**to the Client Agreement**

**Subscription Confirmation Form**

|  |
| --- |
|  |
|  |
| *(Name of the Fund)* |
| of |
|  |
| *(Address of the Fund)* |
|  |
| (hereafter called the ‘Fund’), |
|  |
| For good and valuable consideration paid to us by |
|  |
| *(Name of the Unitholder)* |
| of |
|  |
|  |
| *(Address of the Investor)* |
|  |
| do HEREBY TRANSFER to the Unitholder |
|  |
| *(Number of Participating Shares)* |
|  |
| of the Fund, for value by date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. |

|  |  |
| --- | --- |
| Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |
|  |
| Fund |
|  |
| Signed by the duly authorised signatory for and on behalf of the Fund in the presence of: |
|  |
| *[Name and Position]*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  *[Signature]* |

**Redemption Confirmation Form**

|  |
| --- |
|  |
|  |
| *(Name of the Fund)* |
| of |
|  |
| *(Address of the Fund)* |
|  |
| (hereafter called the ‘Fund’), |
|  |
| For good and valuable consideration received, we confirm the redemption of units in the Fund by: |
|  |
| *(Name of the Unitholder)* |
| of |
|  |
|  |
| *(Address of the Unitholder)* |
|  |
| We do HEREBY REDEEM from the Unitholder |
|  |
| *(Number of Participating Shares redeemed)* |
|  |
| For the value of the redeemed units, calculated as of the Redemption Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. |

|  |  |
| --- | --- |
| Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |
|  |
| Fund |
|  |
| Signed by the duly authorised signatory for and on behalf of the Fund in the presence of: |
|  |
| *[Name and position]* |
| *[Signature]* |