

Subscription Form

Investment details

The application for subscription should be received by the Registrar and Transfer Agent prior to the dealing cut-off time at 10:00am Luxembourg time on a business day. A subscription fee may apply depending on the selected class of shares of Mirae Asset Global Discovery Fund (the "Fund"). Please refer to the relevant supplement of the Prospectus of the Fund for further details on the applicability of the subscription fee.

Investment Amount

| Fund Name | Investment Class* | Currency# | Investment Amount |
|--|-------------------|-----------|-------------------|
| Mirae Asset ESG Asia Great Consumer Equity Fund | | | |
| Mirae Asset ESG Asia Growth Equity Fund | | | |
| Mirae Asset ESG Emerging Asia ex China Equity Fund | | | |
| Mirae Asset ESG Asia Sector Leader Equity Fund | | | |
| Mirae Asset China Growth Equity Fund | | | |
| Mirae Asset India Mid Cap Equity Fund | | | |
| Mirae Asset India Sector Leader Equity Fund | | | |
| Mirae Asset Vietnam Equity Fund | | | |
| Mirae Asset Chindia Great Consumer Equity Fund | | | |
| Mirae Asset Korea New Growth Equity Fund | | | |

* Investment Class, Class (A, C, D, E, I, J, K, N, P, Q, R, X & Z) (Capitalization or Distribution)

Currency (USD, EUR, GBP, CHF, SGD, HKD, CNH, CAD, AUD, JPY or SEK) (Hedged or Unhedged)

| Class | Minimum Initial Investment Amount | | | | | | | | | | |
|-------|-----------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|------------|
| | USD | EUR | GBP | CHF | SGD | HKD | CNH | CAD | JPY | AUD | SEK |
| A | Equivalent to 1 unit share | | | | | | | | | | |
| C | 1,000,000 | - | - | - | - | - | - | - | - | - | - |
| D | Equivalent to 1 unit share | | | | | | | | | | |
| E | 500,000 | 500,000 | 300,000 | 500,000 | 500,000 | 4,000,000 | 4,000,000 | 500,000 | 50,000,000 | 500,000 | 3,000,000 |
| I | 1,000,000 | 1,000,000 | 750,000 | 1,000,000 | 1,000,000 | 8,000,000 | 8,000,000 | 1,000,000 | 100,000,000 | 1,000,000 | 10,000,000 |
| J | - | - | - | - | - | - | - | - | 10,000,000 | - | - |
| K | 1,000,000 | - | - | - | - | - | - | - | - | - | - |
| N | - | - | - | - | - | - | - | - | - | 1,000,000 | - |
| P | 2,500 | 2,500 | 1,250 | 2,500 | 1,000 | 5,000 | 5,000 | 1,000 | 100,000 | 1,000 | 20,000 |
| Q | 1,000,000 | 1,000,000 | 750,000 | 1,000,000 | 1,000,000 | 8,000,000 | 8,000,000 | 1,000,000 | 100,000,000 | 1,000,000 | 10,000,000 |
| R | 2,500 | 2,500 | 1,250 | 2,500 | 1,000 | 5,000 | 5,000 | 1,000 | 100,000 | 1,000 | 20,000 |
| X | 1,000,000 | - | - | - | - | - | - | - | - | - | - |
| Z | 35,000,000 | - | 35,000,000 | - | - | - | - | - | - | - | - |

| Class | Minimum Holding Amount | | | | | | | | | | |
|-------|----------------------------|---------|------------|---------|---------|-----------|-----------|---------|------------|---------|-----------|
| | USD | EUR | GBP | CHF | SGD | HKD | CNH | CAD | JPY | AUD | SEK |
| A | Equivalent to 1 unit share | | | | | | | | | | |
| C | 500,000 | - | - | - | - | - | - | - | - | - | - |
| D | Equivalent to 1 unit share | | | | | | | | | | |
| E | 250,000 | 250,000 | 100,000 | 250,000 | 250,000 | 2,000,000 | 2,000,000 | 250,000 | 25,000,000 | 250,000 | 1,500,000 |
| I | 500,000 | 500,000 | 300,000 | 500,000 | 500,000 | 4,000,000 | 4,000,000 | 500,000 | 50,000,000 | 500,000 | 5,000,000 |
| J | - | - | - | - | - | - | - | - | 5,000,000 | - | - |
| K | 500,000 | - | - | - | - | - | - | - | - | - | - |
| N | - | - | - | - | - | - | - | - | - | 500,000 | - |
| P | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 5,000 | 5,000 | 1,000 | 100,000 | 1,000 | 10,000 |
| Q | 500,000 | 500,000 | 300,000 | 500,000 | 500,000 | 4,000,000 | 4,000,000 | 500,000 | 50,000,000 | 500,000 | 5,000,000 |
| R | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 5,000 | 5,000 | 1,000 | 100,000 | 1,000 | 10,000 |
| X | 500,000 | - | - | - | - | - | - | - | - | - | - |
| Z | 15,000,000 | - | 15,000,000 | - | - | - | - | - | - | - | - |

Fund Payment Instructions (Remitter must be the investor)

| Telegraphic transfer in | USD | EUR | GBP | AUD | CHF | JPY | SEK |
|-------------------------------|---|--|--|--|--|--|--|
| Beneficiary bank: | Citibank Luxembourg A/C 10957463 | Citibank Luxembourg A/C 23947005 | Citibank Luxembourg A/C 557935 | Citibank Luxembourg A/C 912057003 | Citibank Luxembourg A/C 10570451 | Citibank Luxembourg A/C 204965404 | Citibank Luxembourg A/C 52018533398 |
| SWIFT code: | CITILULX | CITILULX | CITILULX | CITILULX | CITILULX | CITILULX | CITILULX |
| IBAN No. | | | | | GB08CITI185008 10570451 | | |
| Beneficiary A/C no: | 0280373006 | 0280373004 | 0280373010 | 0253877001 | 0253877002 | 0280373016 | 0253877003 |
| Beneficiary name: | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub | Mirae Asset Global Discovery Fund SICAV – Sub |
| Reference: (Sub-Fund Name) | | | | | | | |
| Correspondent bank: | Citibank New York (SWIFT Code CITIUS33) | Citibank Europe Plc Dublin (SWIFT Code CITIE2X) | Citibank London (SWIFT Code CITIGB2L) | Citibank Australia (SWIFT Code CITIAU2X) | Citibank London (SWIFT Code CITIGB2L) | Citibank N.A. Tokyo (SWIFT Code CITIJPJT) | Skandinaviska Enskilda Banken (SWIFT Code ESSESESS) |

Important Notice: Due to international banking laws, your bank is required to send a SWIFT MT103 message and complete field 50 ("Ordering Customer") and field 52D ("Beneficiary") on subscription wires. **It should be noted that subscription monies must come from an account in the name of the investor(s).**

If payment is made by bank draft/cashier order, proof of the purchaser of the bank draft/cashier order must be provided. Bank certification or bank advice is acceptable. If payment is made by cheque deposit to the collection account, source of payment (e.g. cheque copy) must be provided with the bank pay-in slip. Please write your name on the bank pay-in slip or remittance advice and send it to the Registrar and Transfer Agent.

Please pay EUR [amount] direct via MT103 to Citibank Europe plc Luxembourg (CITILULXGFL) for credit to account number, account name, or IBAN with separate cover message (MT202) via your correspondent bank to Citibank Europe PLC Dublin (CITIE2X).

☐ Initial Investment☐ Subsequent Investment

Existing Account No.:

Investor(s)' details**Account Type** (please tick) ☒**I. First Investor ***☐ Individual☐ Joint Holder

| | | | |
|--|---------------------------|------------------|--|
| <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms | Surname | Given name | |
| ID/ passport no. | Date of birth | Nationality | |
| Country of residency for tax purpose | Tax identification number | Source of Funds | |
| Address | | Source of Wealth | |
| Street No./ Street Name | Tel | Fax | |
| Postal Code (if any) | Email | | |
| Town | Country | Profession | |

II. Second Investor *☐ Individual☐ Joint Holder

| | | | |
|--|---------------------------|------------------|--|
| <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms | Surname | Given name | |
| ID/ passport no. | Date of birth | Nationality | |
| Country of residency for tax purpose | Tax identification number | Source of Funds | |
| Address | | Source of Wealth | |
| Street No./ Street Name | Tel | Fax | |
| Postal Code (if any) | Email | | |
| Town | Country | Profession | |

III. Legal Entity

| | | | |
|-------------------|---|---------------------|--|
| | Name | Business Nature | |
| Legal Form | Sector of activities | Date of Incorporate | |
| Register No. | Source of Funds | Source of Wealth | |
| Registered Office | Mailing Address (if different from Registered office) | | |
| Contact Name | Place of incorporation | | |
| Email | Tel | Fax | |

* Please attach a certified true copy of valid ID card/Passport of all investor(s) (Please make sure that your identification document also contains English version)

IV. Proof of Identity (please refer to the need of this Subscription Form for further details on compliance measure)**N.B. not applicable in case of subsequent investment to the extent no changes have occurred.****Individual Investor:**

- Copy of valid passport or identity card duly certified (bearing signature and picture)
- Proof of Address (within the last 3 months)
- Written confirmation from the investor confirming that he/she invests on its own behalf

Regulated Institution of the Financial Sector:

- Evidence of regulation (from the regulatory authority or supervisory authority, the official web site of the regulated institution)
- Current and dated list on company letterhead of all authorised signatories or officially published booklet of authorised signatories
- Written confirmation from the financial institution confirming that it invests on its own behalf. If the financial institution is not investing on its own behalf, it is recommended to contact the Registrar and Transfer Agent to ascertain which document(s) are further required

Company/Legal Entity:

- Certified true copy of Offering Memorandum, if applicable and Articles of Association/Partnership Agreement
- Certificate of Incorporation or recent extract from the Register of Commerce or other appropriate constitutive documents duly certified
- Current and dated list of authorised signatories on company letterhead or officially published booklet of authorised signatories
- Register of shareholder(s) with percentage holdings
- Structure chart (where appropriate)
- List of directors
- Certified true copies of IDs of directors and authorised signatories
- Copy of the latest financial report or statement
- Certified true copy of the list of shareholders and beneficiaries (identification documents of the ultimate beneficiaries and shareholders owning directly or indirectly more than 25% shares capital)
- List of natural persons who otherwise exercise control over the management of the company in order to verify the identity of the beneficiaries
- Written confirmation from the company confirming that it invests on its own behalf

Trust/Partnership/Charity/Pension Scheme:

Investors falling under these categories are recommended to contact the Registrar and Transfer Agent to ascertain which document(s), are required before completing the Subscription Form.

Certified true copies must be performed either by authorized signatories of a regulated financial institution located in an FATF/GAFI jurisdiction (e.g. Hong Kong), otherwise by an embassy/consulate, notary, trade registry, court of competent jurisdiction or any other public authority empowered to certify documents.

The stamp of the certifying institution must be clearly affixed on the copy of the documents.

In all cases, the Registrar and Transfer Agent reserves the right to request additional information and documents.

Please note that failure to provide such information or documentation deemed necessary for the Company to comply with anti-money laundering measures in force in the Grand Duchy of Luxembourg in a timely manner could result in delay in the allotment of Shares, or in a refusal to allot Shares. In case of any lack of cooperation of a shareholder, the Company and/or the Administrative, Registrar and Transfer Agent would be obliged to block such shareholder's account until the receipt of the information and documents required by the Company and/or the Administrative, Registrar and Transfer Agent.

V. Joint Investors' Special Authorization (please tick) ✓

- ☐ We authorize Mirae Asset HK and its agents to act upon instructions signed by any of (the joint investors) in respect of the subscription, redemption or switching of shares.
- ☐ Joint investor(s) who do(es) NOT wish their rights to be exercised on their behalf by the first named investor should tick this box.
- ☐ If one or more shares are jointly owned, all persons claiming a right to such share(s) have to appoint one single attorney to represent such share(s) towards the Funds (as defined hereunder).

VI. Instructions by Facsimile (please tick) ✓

- ☐ I/We wish to place my/our subsequent instructions by facsimile (see 1(a) under "note and instructions").

VII.Dividends (please tick) ✓ If this section is not completed, dividend will be reinvested

- ☐ I/We require share dividends (if any) to be reinvested in additional shares of the same sub-fund.
- ☐ I/We require share dividends (if any) to be paid to me* in the currency of ☐ USD ☐ EUR ☐ GBP.

* For USD, EUR & GBP telegraphic transfer, please specify the bank account details in "Payment instructions". If no bank account details are provided, reinvestment option will apply.

Payment instructions

The following details must be given in order to ensure timely processing of payments made to you. As a rule, any distribution or redemption proceeds will be paid according to your below bank details. Therefore, if you subscribe for more than one share class with different currencies, details of the receiving bank are required for each currency. Changes in bank account details are only accepted upon receipt of original instructions.

| (Redemption) | (Dividend) |
|--|--|
| Currency: | Currency: |
| Beneficiary Bank: | Beneficiary Bank: |
| Bank Address: | Bank Address: |
| BIC/SWIFT Code: | BIC/SWIFT Code: |
| Beneficiary Account: (Must be in the name of investor(s)) | Beneficiary Account: (Must be in the name of investor(s)) |
| Reference: | Reference: |
| Correspondent Bank: | Correspondent Bank: |

Licensed agent/ qualified intermediary information

To be completed by Licensed Agent/ Qualified Intermediary, if any

| | |
|--|--|
| Name of Licensed Agent/ Qualified Intermediary | |
| Licensed Agent Code/ Qualified Intermediary Code | |

The investor(s) should ensure the instructions are clear, accurate and not misleading. The Fund, its Directors, its Administrative Agent or its Global Distributor shall be entitled to rely on such instructions and at its absolute discretion to implement such instructions. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will be liable for any direct or indirect loss resulting from relying and acting on such instructions or on the instructions contained in this Subscription Form, including, without limitation, arising from the Fund, its Directors, its Administrative Agent or its Global Distributor exercising its discretion given in 1(d) under "Note and instructions".

Signature

- a. I/We certify that I am/we are over 18 years of age.
- b. An account cannot be opened in the name of any person below the age of 18 years but an application can be made by an adult and the account designated with the minor's initials.
- c. I am/We are not, nor am I/are we acting on behalf of, a US Person or resident of Canada, nor a subsidiary of a US Person and that I am/we are not acting on behalf of, or for the benefit of, such entities or US Persons.
- d. I/We have received, read and understood the Prospectus of the Fund and any further addenda and supplements as may be issued from time to time and the latest financial reports of the Fund and undertake to be bound by the terms of its Prospectus, latest financial reports and Articles of Incorporation of the Fund.
- e. I/We understand that the personal data and other information given in my/our application form or provided to the Company as a consequence of my/our investment in the Fund, may be processed by the Fund, acting as data controller, and by the Management Company, the Administrator, the Global Distributor and the Investment Manager (or any of their affiliates, agents, employees, delegates or sub-contractors, acting as data processors or, in certain circumstances, as independent data controllers, in particular for compliance with their own legal obligations) in accordance with applicable Luxembourg laws and regulations protecting personal data, for the purposes of carrying out our agreement with you.

I/We acknowledge that the Fund may disclose personal information to affiliates of the Mirae Asset Global Investments Group and Citibank Group, third party service providers appointed by the Fund and competent authorities (including tax authorities), courts and bodies as required by law. By investing, I/we consent to the above and expressly acknowledge that the transfer of my/our data may be to a country located outside the European Economic Area having different standards of protection for personal data. I/We have the right to request a copy of the personal data held in relation to us, and to request that it be amended, updated or deleted as appropriate, if incorrect, object to the processing of my/our personal data and ask for personal data portability. I/We may exercise the above rights by writing to the Administrator at the following address 31 z.a. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg. I/We acknowledge the existence of my/our right to lodge a complaint with the National Commission for Data Protection ("CNPD"). I/We hereby agree that any change to my/our consent should be notified in writing to the Company. My/our data will not be held for longer than necessary subject always to applicable legal minimum retention periods. I/we acknowledge, communications (including telephone conversations and e-mails) may be recorded by the Fund, the Management Company, the Administrator as well as other data processors of the Fund for record keeping purposes, proof of transactions or related communications in the event of a disagreement and to enforce or defend the Fund's and/or the relevant data processor's interests or rights in compliance with any legal obligation to which they are subject such recordings may be produced in court or other legal proceedings and may be permitted as evidence with the same value as a written document and will be retained for a period of 10 years starting from the date of the recording. The absence of recordings may not in any way be used against the Fund, the Management Company and the Administrator or any other data processor of the Fund.

Further details on how the Company will process personal information are available at:

http://investments.miraasset.eu/docs/MiraeAsset_GlobalDiscoveryFund_EUNotice_EN_20180525.pdf

- f. I/We expressly accept the disclosure and transfer of Data (as hereinafter defined) pursuant to the professional secrecy requirements of Article 41 of the Luxembourg law of 5 April 1993 on the financial sector, as amended. Any amendment to the proposed disclosure and transfer of Data described herein may be made by updating this Subscription Form and such amendments are deemed accepted by the investor unless it/they inform the Fund otherwise (a copy of the revised Subscription Form being available to the investor upon request).

Data includes, in particular, the investor's name, address, place and date of birth, tax residence, tax number, passport or ID card number, corporate name, date of establishment, address of its registered office, activity, registration number at the trade and companies register, contact persons and any other information relative to the investor and/or the beneficial owner and/or the authorized representative, that has been provided by the investor to the Fund and more generally all information relating to the investor's assets and funds.

The Fund and/or any of its delegates or service providers may outsource the services which they provide to other delegates and duly appointed agents, often as part of global operating models, which shall include the outsourcing and transfer of Data to delegates and agents outside of the Grand Duchy of Luxembourg (including to entities situated in countries outside of the EEA).

- g. I/We hereby acknowledge my/our right at any time to access and rectify my/our personal data received within the meaning of the Luxembourg law of 1 August 2018 on the organisation of the National Data Protection Commission implementing Regulation (EU) 2016/679 (General Data Protection Regulation), that the Registrar and Transfer Agent holds in relation to me/us (for which the Registrar and Transfer Agent may charge a fee) and to have any inaccuracies in that information corrected. Personal data is not to be held for longer than necessary, observing legal periods of limitation.
- h. If I am/we are resident, domiciled and/or investing from within the European Economic Area (EEA) or Switzerland, then I/we confirm that I/we have obtained and read an up-to-date version of the Key Investor Information Document (KIID) for the relevant Fund that I am/we are investing in. For subsequent investments into the Fund, I/we acknowledge that the latest version of the KIID can be obtained from the website <https://www.am.miraasset.eu/fund-literature> and that I/we can request a free paper copy by contacting Mirae Asset Global Investments (HK) Limited on +852 2295 1500.
- i. I/We accept that failure to provide any information and/or documentation as requested by the Fund as a result of any applicable laws and regulations might result in delays, or rejection of, any subscription.
- j. The Company reserves the right to accept or reject subscriptions in any amount, whole or part.

☐ **I/We declare that I/We will be the beneficial owner(s)* of the shares. If I am/We are not the beneficial owner(s)* of the shares subscribed, I/We have provided all the relevant identification documentation for the beneficial owner(s)* as required.**

*Beneficial owner is defined as any natural person who ultimately owns or controls the investor(s) and/or any natural person on whose behalf a transaction or activity is being conducted.

| | |
|-------------------------------------|------------------------------|
| Signature of first investor | Signature of second investor |
| Date (DD/MM/YY) | Date (DD/MM/YY) |
| Authorized representative signature | |
| Date (DD/MM/YY) | |

This Subscription Form has been executed in (at least) two original copies, each party acknowledging receipt of one original copy.

Note and instructions

1. (a) If the box in section VI under “Investor(s) details” is ticked, the investor(s) may send the following instructions by facsimile (without the need to send further original written instructions):
 - i) redemption of shares; or
 - ii) switching between sub-funds; or
 - iii) subscription of shares
 - (b) If the box in section VI under “investor(s) details” is not ticked, any instruction under 1(a) (i) - (iii) above must be received in writing or, if by facsimile, such instructions must be followed immediately by original written instructions.
 - (c) A facsimile transmission report disclosing that the facsimile instructions were sent shall not (in the absence of written confirmation of receipt from the Fund or its Global Distributor) be sufficient proof of receipt by the Fund or its Global Distributor. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will accept any responsibility for any loss arising from applications/instructions sent by facsimile but of which the original was not received by the Fund or its Global Distributor.
 - (d) The Fund, its Directors, its Administrative Agent or its Global Distributor may, in its absolute discretion, refuse to act upon any facsimile instructions purportedly given by the investor(s) or on the investor(s)’ behalf and may require original written instructions instead. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor is obliged to verify the authority or identity of the person giving such instructions as long as they in good faith believe that person to be the investor or someone authorised by the investor.
 - (e) The investor(s) should ensure the instructions are clear, accurate and not misleading. The Fund, its Directors, its Administrative Agent or its Global Distributor shall be entitled to rely on such instructions and at its absolute discretion to implement such instructions. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will be liable for any direct or indirect loss resulting from relying and acting on such instructions or on the instructions contained in this Subscription Form, including, without limitation, arising from the Fund, its Directors, its Administrative Agent or its Global Distributor exercising its discretion given in 1(d) above.
2. Compliance measures aimed towards prevention of money-laundering entail the obligation for the investor(s) to prove his/her identity to the Fund.

Therefore, for your subscription to be considered valid and acceptable by the Fund, please attach to this Subscription Form the required documents duly certified (if applicable) by a suitable certifier as proof of identity (details please refer to Section V “Proof of identity” for details).

Such identification procedure must be complied with in the following circumstances:

 - (a) in the case of direct subscription to the Fund;
 - (b) in the case of subscription through the intermediary of a financial sector professional resident in a country which does not impose an identification obligation equivalent to that required under Luxembourg law for the prevention of money-laundering;
 - (c) in the case of subscription through the intermediary of a subsidiary or a branch of a professional of the financial sector who is subject by law to an identification obligation equivalent to that required by Luxembourg law against money laundering, but is not legally bound to impose an equivalent obligation on the subsidiary or branch itself. In addition, the Fund is obliged to identify the source of the funds received from a financial institution which is not subject to a compulsory identification procedure equivalent to that required under Luxembourg law. Dealings may be temporarily suspended until identification of the source of the funds is provided.

It is generally accepted that professionals of the financial sector resident in a country which has ratified the conclusions of the FATF are deemed to have an identification obligation equivalent to that required by Luxembourg law.

Any such information provided to the Fund is collected for anti-money laundering compliance purposes only.

Investor(s) is/are recommended to contact the Registrar and Transfer Agent to ascertain which document(s), if any, are required before completing the Subscription Form.

Unless the information required to complete this Subscription Form is supplied in full, it may not be possible to process the application to invest in the Fund.

Additional disclaimer

1. I/We warrant that I am/we are duly authorized to sign this Subscription Form and to subscribe for shares of the Fund and that by virtue of my/our subscription for, holding units I/we will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Fund, its Directors, its Administrative Agent, its Global Distributor or their affiliated companies, or other shareholders of the Fund for any loss suffered by them as a result of this warranty/representation not being true in every respect.
2. I/We declare that this subscription does not violate any laws or regulations in the country/territory in which I am/we are domiciled.
3. I/We will notify the Fund and its Administrative Agent immediately in the event that I/we become a US Person or resident of Canada.
4. I/We understand that the Fund has not and will not be registered under the United States Investment Company Act of 1940, as amended, and the shares have not and will not be registered under the United States Securities Act of 1933, or the Securities Laws of the United States. I/We agree that shares will not be transferred or delivered either directly or indirectly to any person who is not qualified to hold shares of the Fund.
5. I/We are aware that investments in the Fund are subject to risks inherent in investing in securities and it is possible that the principal is capable of fluctuation.
6. I/We agree to provide the declaration and warranties contained herein to the Fund and at such times as it may request and to provide on request such certificates, documents or other evidence as it may reasonably require to substantiate such representations.
7. I/We agree to notify the Fund immediately if I/we become aware that any of the declarations and warranties contained herein is/are no longer accurate and complete in all respects.
8. I/We acknowledge that this Subscription Form shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg. Any matter of dispute arising out of or in connection with this Subscription Form shall be brought before the courts of Luxembourg-city.