**Fund Subscription procedures:**

→ Investor fills in the Subscription Agreement

→ Submit soft copy of the Subscription Agreement and KYC documents for review via email ------------ Please see below:

[Including a well filled Subscription Agreement, government issued ID card or passport within validity period, water / electricity / gas bill / bank statement within 3 months as proof of address, and remittance receipt].

→ If there is an error in the filling during the review, we will return you / Fund agent / Fund broker Fund broker a notice, at this time you need to ask the investor to make corrections or supplements. After submitting for review, we will send a notice to you / Fund agent / Fund broker, then the investor is able to send the original documents to the Fund Administrator.

→ If the Subscription Agreement is well filled and accepted, we will send you/ Fund agent / Fund broker a notice by email, then the investor is able to send the original documents to the Fund Administrator with the below information:

To: Trident Trust Company (Cayman) Limited

       c / o Trident Fund Services (Singapore) Limited

Address: 96 Robinson Road, # 16-01 SIF Building, Singapore 068899

Phone: +65 6955 7550

Attention: Investor Services

Note.

1. All non-original documents provided must be certified by a lawyer or a qualified CPA (such as a passport or ID card) and marked in English with the full text on the certification seal: ***certified true copies.*** If provided the original copy of proof of address (in English), it is not required to be certified.

Please confirm the following before submitting: (For Individuals)

|  |
| --- |
| 1. Valid and unexpired Passport with photograph, name, date of birth, nationality and bearer’s signature (and name change document if applicable)  2. Residential address proof - copy of utility bill or bank statement. Must be less than three months old and display full name. P.O. Box mailing addresses and office mailing addresses are not acceptable  3. Information on occupation and source of wealth for investment as per application form  4. Payment record (e.g. Wire transfer confirmation/acknowledgement/ SWIFT copy) showing wire transfer is remitted from the bank account as stated on this subscription form |

**For more KYC requirement, please refer to the Subscription Agreement - Annex 2 (page 39-45)**

**Fund redemption process:**

→ Investor fills out the Redemption Notice

→Submit soft copy of the Redemption Notice for review [Including the Redemption Notice and the receiving bank passbook].

→ If there is an error during the review, we will send a notice to you / your agent / broker. At this time, the investor needs to make corrections or supplements. After submitting for review, we will send a notice to you / Fund agent / Fund broker, then the investor is able to send the original documents to the Fund Administrator.

→ If the Redemption Notice is well filled and accepted, we will send you/ Fund agent / Fund broker a notice by email, then the investor is able to send the original documents to the Fund Administrator with the below information:

To: Trident Trust Company (Cayman) Limited

       c / o Trident Fund Services (Singapore) Limited

Address: 96 Robinson Road, # 16-01 SIF Building, Singapore 068899

Phone: +65 6955 7550

Attention: Investor Services