

DEALING ORDER FORM

(USE ONE DEALING ORDER FORM PER TRANSACTION)

SUBSCRIBER INFORMATION		
Company Name:		Contact Person:
Address:		Post Code: City/Country:
Phone number:	Fax:	Email:
Website:	Date of Incorporation:	Other information:
Registration Number:		
GENERAL INFORMATION (Tick as applicable)		
Subscription: <input type="checkbox"/>		
Switching: <input type="checkbox"/>	Fund name switching out from: <input type="checkbox"/> _____ Fund of _____ SICAV <input type="checkbox"/> Class _____ - ISIN Number _____	
Sub-Fund(s) (tick the box for relevant Sub-fund)	<input type="checkbox"/> Driftwood Safari Investment Fund	<input type="checkbox"/> Class D – EUR Capitalisation Participating Shares – ISIN number: MT7000029625
SUBSCRIPTION INFORMATION (To complete at the time of the subscription)		
Pay to:		
Bank:	Banca Zarattini & Co SA	
Bank Swift / BIC Code:	EUBACH22	

¹ Please be aware that if the subscription is in kind, you need to provide an independent valuation report of the asset to be subscribed in-kind which date of issue must be the same that the subscription's date. Additionally, at the end of each year you would need to send us an updated valuation report of the respective asset.

IBAN:	CH19 0860 9107 9513 8900 0	
Account Name:	ZIL/AUDENTIA NAI/DRIFT SAF/SR	
Address Name:	Via Serafina Balestra 17,6900 Lugano, Suiza	
REF/MESSAGE:	<i>Include Name of Investor and Sub-Fund</i>	
Subscription Amount:	Currency: EUR	Amount: _____
SOURCE OF FUNDS DECLARATION <i>(To complete at the time of the subscription)</i>		
<p>I / We understand that I/we am making this declaration for the Investor's own protection as well as for the protection of the investment institution and the administrator.</p> <p><input type="checkbox"/> The Company's bank account:</p> <p>Account designation: _____</p> <p>IBAN Number: _____</p> <p>Bank Name (and jurisdiction) : _____</p> <p>(Kindly provide a copy of the swift message)</p> <p>I / We declare that the funds totaling _____ which are being used to purchase shares in the _____ Fund represent funds obtained by the Investor from the following source <i>(please include information on the activity, event, business occupation which generated the funds used for this transaction)</i>:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Please refer to below Appendix I: List of examples of appropriate information and/or supporting documentation required to establish Source of Wealth and Funds.</p> <p><input type="checkbox"/> Funds from another company (please specify name of company):</p> <p>Name of Company _____</p> <p>Account designation _____</p> <p>IBAN Number _____</p> <p>Bank Name _____</p> <p>(Kindly provide a copy of the swift message)</p> <p>And the company's relationship with this company is:</p> <p><input type="checkbox"/> Shareholder</p> <p><input type="checkbox"/> Other (please specify) _____</p> <p><input type="checkbox"/> Third party financing (please specify) _____</p>		

Kindly provide supporting documentation of the company's relationship

Consent is hereby given to the Company or administrator to disclose this transaction to the Authorities which are legally entitled to receive the information contained herein.

Investment Profile <i>(Please choose one of the below depending on the principal aim of your investment)</i>	YES	NO
Short term Investment (to hold the investment less than 1 year)	<input type="checkbox"/>	<input type="checkbox"/>
Short term Investment (to hold the investment less than 1 year) with the possibility of further subscriptions to be in the region of €_____	<input type="checkbox"/>	<input type="checkbox"/>
Long term Investment (to hold the investment more than 1 year)	<input type="checkbox"/>	<input type="checkbox"/>
Long term Investment (to hold the investment more than 1 year) with the possibility of further subscriptions to be in the region of €_____ (accumulated) within _____ year(s)	<input type="checkbox"/>	<input type="checkbox"/>
Other: (please specify)	<input type="checkbox"/>	<input type="checkbox"/>
Subscriber Name:		
Subscriber Address:		
Signature:		
Date:		

Signature:
Date:

Name:

Position:

Signing Instructions:

- All joint applicants must sign together.
- If the applicant is a corporation, (an) authorized officer(s) of that corporation must sign in compliance with its memorandum and articles of association and, by signing this Application Form, the authorized officer(s) thereby confirm and warrant that the corporation is so empowered to invest in the Company and that, if required, the relevant corporate resolution has been passed and executed by the board of directors of the corporation.
- If an agent or attorney signs on behalf of the person named as the Subscriber, a copy of the relevant power of attorney or other document appointing the agent or power of attorney must be attached and the agent/attorney hereby accepts full responsibility for the obligations undertaken by his principal in subscribing for Investor Shares on such principal's behalf.

Appendix I

List of examples of appropriate information and/or supporting documentation required to establish Source of Wealth and Funds:

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 - rationale for loan - relationship with lender
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 - Customer's share participation - Nature of business - Date of sale and receipt of funds - Media coverage
Company Profits Distribution / Dividends	<ul style="list-style-type: none"> - Copy of latest audited financial statements - Copy of latest management accounts - Board of Directors approval - Dividend distribution Certificate - Tax declaration form
Income/wealth from business <ul style="list-style-type: none"> - Trading profits - Dividends from subsidiaries - Investment Income - Transfer of assets - Contributions - Loans received 	<ul style="list-style-type: none"> - Copy of latest audited financial statements - Copy of latest management accounts - Dividend distribution Certificate - Loan agreement - Bank confirmation/instructions - Verification document of transfer of asset - Holdings reports

Inheritance	<ul style="list-style-type: none"> - Name of deceased - Date of death - Relationship to Customer - Date of funds/assets received - Total amount - Solicitor's details - Tax clearance documents
Gift	<ul style="list-style-type: none"> - Date received - Total amount - Relationship to Customer - 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 who - Appropriate supporting documentation