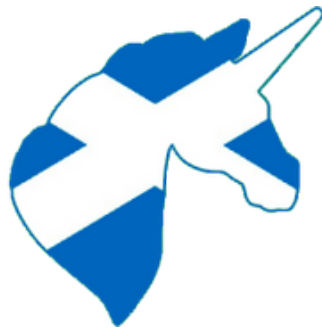


Fund of Funds Lp

Application
Form for
business



Application Form

Application Number

Please complete the application form in full using **BLOCK** capitals and black ink, and sign it at the places indicated. Please return the completed form by mail to Fund of Funds Lp mail. Fund of Funds Lp's Management Company, Fund of Funds Lp reserves the right not to process incomplete applications, in particular if signatures are missing.

I/We already own Shares in Fund of Funds Lp (Fund of Funds Lp). If yes, please quote your personal client reference number I/We would like to open an additional investment portfolio.

1

REGISTRATION DETAILS

Fields marked with an asterisk (*) are mandatory. (Please refer to Application Note A)

1A INVESTOR DETAILS

1st Investor Minor Investor Other, please specify Minor Investor's parent(s) or guardian(s) must complete section 1B. Title: Mr. Mrs. Ms.

*First Name(s)		*Last Name(s)	
*Address		*City/Town	
*Post Code	*Country	*Nationality	
*Country of Birth	*Place of Birth	*Date of Birth D D M M Y Y Y Y	
*Passport/ID Number	*Country of Issue	Passport Expiration Date D D M M Y Y Y Y	
*Country of Tax Residence If tax resident in multiple		*Tax Identification Number	
*E-mail		Mobile/Cell	
Income from business ownership	Telephone (home)	Telephone (daytime)	Fax

*Profession (If you are a retiree, please indicate your last profession. Please ignore if you are a minor.)

Family income1

* Please indicate your employment sector by selecting all applicable options in section 11, point 18.

*Source of Wealth

Source of Wealth refers to the activities that have generated your overall net worth. Please select all that apply to confirm your source of wealth (Please ignore if you are a minor). Professional salary/Retirement pension

Sale of company/business Profit from investment/Dividend income Rental income Other incomes, please describe _____ Inheritance/Gift Sale of property

*Source of Funds

Source of Funds refers to the funds/assets that are being used to fund this investment. Please select all that apply to confirm the source of funds (Please ignore if you are a minor). Professional salary/Retirement pension

Sale of company/business Profit from investment/Dividend income Rental income Other incomes, please describe _____ Income from business ownership Family income1 Inheritance/Gift Sale of property

*Beneficial Owner declaration

I confirm that the Investor is the beneficial owner of the Shares being purchased.

I confirm that the Investor is not the beneficial owner of the Shares being purchased.

If you are the only Investor and you are aged over 18, please now complete section 3 onwards

1B INVESTOR 2 DETAILS (Only complete this section for a second Investor or if you are the parents/legal guardian of the Minor Investor named above. Please also ensure you complete section 2 below.)

Other, please specify _____ Title: Mr. Mrs. Ms.

*First Name(s)		*Last Name(s)	
*Address *Post Code		*City/Town	
*Country of Birth	*Country	*Nationality	
*Passport/ID Number	*Place of Birth	*Date of Birth D D M M Y Y Y Y	
*Country of Tax Residence	*Country of Issue	Passport Expiration Date D D M M Y Y Y Y	
1st Legal Guardian		*Tax Identification Number	

Chose this option if you are a housemaker and the source of funds comes from the income generated by your partner or if you are a student whose investment is funded by parents/grandparents.

Questions? Please contact your Financial Adviser.

If tax resident in multiple countries, please provide the additional details below:

*Country of Tax Residence

*Mobile/Cell	Telephone (home)	*Tax Identification Number
		Telephone (daytime) Fax

*E-mail only. By providing your e-mail address you are consenting to operational e-mail

*Profession (If you are a retiree, please indicate your last profession.)

***Please indicate your employment sector by selecting all applicable options in section 11, point 18.**

***Source of Wealth**

Source of Wealth refers to the activities that have generated your overall net worth. Please select all that apply to confirm your source of wealth (Please ignore if you are a minor.)

- Professional salary/Retirement pension
- Income from business ownership
- Family income¹
- Inheritance/Gift
- Sale of property
- Sale of company/business
- Profit from investment/Dividend income
- Rental income
- Other incomes, please describe _____

***Source of Funds**

Source of Funds refers to the funds/assets that are being used to fund this investment. Please select all that apply to confirm the source of funds (Please ignore if you are a minor.)

- Professional salary/Retirement pension
- Income from business ownership
- Family income¹
- Inheritance/Gift
- Sale of property
- Sale of company/business
- Profit from investment/Dividend income
- Rental income
- Other incomes, please describe _____

***Beneficial Owner declaration:**

I confirm that the Investor 2 is the beneficial owner of the Shares being purchased.
I confirm that the Investor 2 is not the beneficial owner of the Shares being purchased.

Please provide additional shareholder information on a separate sheet and turn in with completed application.

1C COMPANIES, PARTNERSHIPS, TRUSTS & OTHER ENTITIES

*Full Name of Entity _____ Designation/Registration Number _____

*Type of Entity (company, partnership, trust etc.) _____ Business Activity _____

*Country of Establishment _____ *Creation Date _____ *Principal place of business _____

*Address _____

*City/Town _____ *Post Code _____ *Country _____

*Country of Tax Residence _____ *Tax Identification Number _____

Telephone (business) _____ Fax _____

***Source of Wealth**

Source of Wealth refers to the activities that have generated your overall net worth. Please select all that apply to confirm your source of wealth.

- Wealth generated through activities of the company
- Inheritance/Gift
- Sale of property
- Sale of company/business
- Profit from investments/Dividend income
- Rental income
- Other incomes, please describe _____

***Source of Funds**

Source of Funds refers to the funds/assets that are being used to fund this investment. Please select all that apply to confirm the source of funds.

- Wealth generated through activities of the company
- Inheritance/Gift
- Sale of property
- Sale of company/business
- Profit from investments/Dividend income
- Rental income
- Other incomes, please describe _____

Applications submitted by a Company, Partnership, Trust or Other Entities need to be accompanied by a completed:

1) Self-Certification Form for Entity, 2) Self-Certification Forms for ALL Controlling Persons, where applicable, 3) W-8BEN-E Form (or other applicable US tax form).

***Beneficial Owner declaration:**

**I/We confirm to be the beneficial owner of the subscribed shares/units.
I/We confirm to invest on behalf of a third party duly identified by the registered account holder.**

Pursuant to Article 1(7) of the Luxembourg law of 12 November 2004 on the fight against money laundering and terrorist financing, as amended, FTIF and the Management Company must identify all beneficial owner(s) of any legal entity. A beneficial owner shall, in accordance with this law, at least include:

- The natural person(s) who ultimately owns or controls a corporate entity through direct or indirect ownership or control over a sufficient percentage of the shares; 25 % plus one share is deemed sufficient; or voting rights in that legal entity, including through bearer share holdings, other than a company listed on a regulated market that is subject to disclosure requirements consistent with European Union law or subject to equivalent international standards which ensure adequate transparency of ownership information.
- The natural person(s) who otherwise exercises significant control over the management of a corporate entity. In the case of corporate entities, such as foundations or fiduciaries, and legal arrangements, such as trusts, which administer and distribute funds:
 - where the future beneficiaries have already been determined, the natural person(s) who is the beneficiary of the property of a legal arrangement or entity;
 - awrrhaenrgee tmhee nintd oirv iednutaitlys itsh aset tb uepn eofrito fproemra ttehse; legal arrangement or entity have yet to be determined, the class of persons in
 - settlor(s), trustee(s) and protector(s) as applicable or the respective equivalent;
 - the natural person(s) who exercises ultimate control over the property of a legal arrangement or entity.

If you are a Beneficial Owner of the Legal Entity indicated in section 1C, please fill and attach the Appendix A - Beneficial Owner of the Entity Declaration (mandatory).

¹ Choose this option if you are a housemaker and the source of funds comes from the income generated by your partner or if you are a student whose investment is funded by parents/grandparents.

Questions? Please contact your Financial Adviser.

2 AUTHORISATION (Please refer to Application Note B)

Legal guardians: Separately **or** Jointly
Joint holders: Separately **or** Jointly

3 CORRESPONDENCE DETAILS (Please refer to Application Note C)

Please enter your preferred address for all correspondence. This can be left blank if the preferred mailing address is the same as in sections 1A and 1C.

*First Name(s)/Company	*Last Name
<input type="text"/>	<input type="text"/>
*Address	*City/Town
<input type="text"/>	<input type="text"/>
*Post Code	*Country
<input type="text"/>	<input type="text"/>

I/We prefer to receive correspondence in the following language (tick one): English French German

4 ONLINE ACCESS (Not available in all countries)

1st Investor: I require access to the online system of Fund of Funds Lp. Please use my email address in section 1A for the registration. 2nd Investor: I require access to the online system of Fund of Funds Lp. Please use my email address in section 1B for the registration. COMPANIES, PARTNERSHIPS, TRUSTS & OTHER ENTITIES: I/we require access to the online system of Fund of Funds Lp. Please use the email address in section 1C for the registration.

Please note that the e-mail address in 1A-1C must be different.

5 INVESTMENT DETAILS (Please refer to Application Note D)

*I/We confirm the purpose for this account is Long Term Savings Other (please specify) _____ I/We would like to invest in the following Fund(s) of Fund of Funds Lp.

Fund Name	Fund Number/ISIN	Investment Amount	Investment Currency
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

I/We wish to receive details of our investments in our chosen currency _____. If left blank then investments will be reported in the currency of your country of residence.

6 DIVIDEND POLICY (Please refer to Application Note E)

Please tick the box if you prefer to have dividends paid out to your bank account detailed in section 8 below, otherwise dividends will be reinvested.

7 REGULAR WITHDRAWAL PLAN (Please refer to Application Note F. Minimum capital of US\$25,000 or equivalent required. Minimum withdrawal is US\$100 or equivalent.)

Effective from (date of first withdrawal):

Fund Name	Fund Number/ISIN	Withdrawal Sum in Fund Currency	Payment Currency
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Frequency of withdrawal: Monthly Quarterly

Regular withdrawals will be paid out to your bank account provided in section 8.

Applications for a regular withdrawal plan must be received no later than the 15th of the month to become effective the same month. If the application is received after this deadline then the regular withdrawal plan will only become effective the following month.

8 BANK ACCOUNT DETAILS Fields marked with an asterisk (*) are mandatory. (Please refer to Application Note G)

Please provide your bank account details below for any sales proceeds, dividend, and regular withdrawal plan payments. Payment will be made in your chose settlement currency indicated below. **Payments to another party other than the Investor(s) are not permitted.** If you wish to provide us with additional bank account details for your regular withdrawal plan or for payments in other currencies, please attach a separate list signed by all Investors.

*Account Name	*Settlement Currency
<input type="text"/>	<input type="text"/>
*IBAN	*BIC/SWIFT
<input type="text"/>	<input type="text"/>
*Bank Name	<input type="text"/>
<input type="text"/>	<input type="text"/>
*Bank Address	<input type="text"/>
<input type="text"/>	<input type="text"/>

9 KEY INFORMATION DOCUMENT (Please refer to Application Note H)

If your account is serviced in the EU/EEA or in a country where the Key Information document (KID) is a mandatory document and if you do not have a Financial Adviser, you can opt to download the Key Information documents from the Fund of Funds Lp website for any future investment(s).

Please tick the box below if you would like to benefit from this electronic access and make sure that your email address(es) is(are) stated in section 1 above.

I/We agree and consent to access Key Information document(s) from Fund of Funds Lp for any future investment.

10 FOR POLITICALLY EXPOSED PERSONS (PEP) OR THEIR REPRESENTATIVES ONLY

We conduct additional Know Your Client investigations and other checks on PEPs. These checks sometimes involve our collecting or use of information about you as PEP, including your political opinions, religious or philosophical beliefs. You can read about our use of this information in our Privacy and Cookie Notice, which is available at Fund of Funds Lp website. Please tick this box if you consent to such use. If you do not consent, we may not be able to proceed with your application or continue to provide o services to you.

Name of PEP

11 SIGNATURES AND DECLARATIONS *(Please refer to Application Note I)*

1. I/We apply for Shares of the Fund(s) indicated, subject to the Articles of Fund of Funds Lp and its prospectus supplemented by country specific annexes, if any. If applicable in m jurisdiction, I/we confirm having received, read and understood the relevant Key Information document(s) especially the objectives and investment policy(ies), the ris factors and the charges applicable to the relevant Fund(s).
2. I/We understand that my/our application is subject to receipt and acceptance by Fund of Funds Lp and the Management Company.
3. I/We hereby confirm that I/we are aware that the value of the Shares might go down as well as up.
4. I/We declare that the Shares are NOT being applied for or acquired directly or indirectly or on behalf of a US person (as defined in the prospectus) or by or on behalf of any person in any other jurisdiction that would be restricted or prohibited from applying for or acquiring Shares and that I/we will not sell, transfer or otherwise dispose of such Shares directly or indirectly, to or for the account of any US person or in the US or in or for the account of any person in such other jurisdiction and, if this should be the case, I/we agree to indemnify Fund of Funds Lp and the Management Company accordingly.
5. I/We declare that no payments for funding investments into Fund of Funds Lp is directly or indirectly derived from activities that may contravene applicable anti-money laundering and counter terrorist financing laws and regulations or any tax laws.
6. I/We declare that I am/we are over 18 years of age and have full capacity to subscribe, hold and/or otherwise deal in Shares.
7. I/We declare and agree that any further application for Shares by me/us shall be made and/or deemed to be made in accordance with the currently applicable Fund of Funds Lp documentation.
8. I/We agree to the acceptance and processing of applications (except initial applications), sales, switches sent by facsimile and/or email and/or electronic instructions without subsequent written confirmation; I/we agree that Fund of Funds Lp will not be held liable for any action taken following receipt of facsimile and/or email and/or electronic instructions and any loss caused.
9. I/We have read the data protection clause in the Application Notes and Fund of Funds Lp Privacy and Cookie Notice, available at _____
10. I/We hereby confirm that the information contained in the application form is complete and accurate and I/we hereby agree to forward any changes in my/our personal data as soon as possible. I/We hereby confirm acceptance to indemnify Fund of Funds Lp, the Management Company or any other entity of Fund of Funds Lp or any of their directors, officers, employees or agents for any damage, loss or other expenses they may incur in consequence of any wrong or misleading statement or omission.
11. I/We undertake to immediately inform Fund of Funds Lp and the Management Company when the person(s) designated as beneficial owner(s) change and in general, ensure at all times that each piece of information and each document provided to the Management Company or intermediary remains accurate and up-to-date.
12. I/We hereby authorise the Management Company, to disclose to my/our financial adviser which name and address is mentioned in my/our application form, any information regarding my/our account (including my/our account statements) and discharge Fund of Funds Lp and the Management Company of any liability in respect of such disclosure.
13. I/We individually accept the terms and conditions detailed in the Application Notes.
14. I/We acknowledge that the present application form as well as any transaction relating to Shares of Fund of Funds Lp are governed.
15. I/We accept to receive information on Franklin Templeton products. Please tick here if you do not wish to receive such information.
16. I/We acknowledge that FTIF and/or the Management Company may, in accordance with the 6 St Andrews Square, Edinburgh, EH2 2AH, Scotland, UK - U.S

Intergovernmental Agreement for tax compliance with FATCA, the EU Directive 2014/107/EU in relation to automatic exchange of financial information, and other International Tax Agreements concluded by the Grand-Duchy of Luxembourg, communicate to the competent Luxembourg tax authorities the registration details as stated above, including country of tax residence, tax identification number, client reference numbers, account balances and payments made in relation to the account and including such details in relation to beneficial owners of the account. The Luxembourg Tax Authorities may transfer this data automatically on an annual basis with the relevant tax authorities of the U.S, EU member states or other countries in accordance with International Tax Agreements.

17. I/We undertake to advise Franklin Templeton within 30 days of any change in circumstances which affects the Investor’s tax residency status.

18. I/We declare that I am/we are employed in at least one of the following sectors:

Investor 1Investor 2

Money changer, transmitter / pawn shop
Casinos, gaming establishments / card clubs

Investor 1Investor 2

Defense
Nuclear sector

**Please read the notes at the end of this form. All joint Investors must sign.
FULL NAME OF THE 1ST INVESTOR/GUARDIAN/AUTHORISED PERSON (in capitals)**

Investor _____

Investor 2 _____

Date: (DD/MM/YYYY)

____|____|____|____|____|____|____|____|

X Signature of the 1st Investor/Guardian/authorised person

FULL NAME OF THE 2ND INVESTOR/GUARDIAN/AUTHORISED PERSON (in capitals)

Date: (DD/MM/YYYY)

____|____|____|____|____|____|____|____|

X Signature of the 2nd Investor/Guardian/authorised person

Questions? Please contact your Financial Adviser.

FINANCIAL ADVISER'S NUMBER

_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|_____|

FINANCIAL ADVISER'S NAME

- 1. Each Investor has provided proof of identity by presenting the appropriate documents (see application note A).
- 2. The prospectus, the Key Information Document(s), the most recent annual and semi-annual reports and a copy of the application form have been given to the Investor(s) as applicable.

COMPANY ADDRESS OR SIGNATURE AND COMPANY STAMP

X Place/Date/Signature of the Financial Adviser

Time and Date Received

Time and Date Transmitted

APPLICATION NOTES

Company may request the original signed application form and identification documentation to be mailed, in which case the processing of the application may be delayed until their receipt. Applications may be accepted at the discretion of the Board of Directors and the Management Company.

Processing of all applications received by an appointed distributor will only commence once these have been forwarded to the Management Company or to an intermediary duly authorised in writing.

In addition, Investors should provide the documentation required for anti-money laundering and counter terrorist financing purposes as more fully described in the section “Anti-Money Laundering Legislation and Counter-Terrorist Financing Legislation” in these notes. Each Investor will be given an Investor portfolio number which should be

quoted, along with any relevant transaction references where applicable, whenever contacting FTIF or the Management Company.

These notes are designed to help you to complete the application form as Failure to provide documentation may result in a delay in the investment or the effectively as possible, and should be read in conjunction with the Fund of Funds Lp withholding of sale proceeds. prospectus which is available at website.

Terms used in the application form and not specifically defined otherwise in the

Hapopwli ctaot aiopnp floyrm shall have the same meaning as in Fund of Funds Lp prospectus.

Prospective Investors should complete an application form and send it together with applicable identification documents (as detailed below) to the Management Company in order to buy Shares for the first time.

Applications may also be accepted by telephone, facsimile, or electronic request if expressly allowed by the Management Company. The Management

A. SECTION 1 A TO C – REGISTRATION DETAILS, INTERNATIONAL TAX REGULATIONS

AND MEASURES AGAINST MONEY LAUNDERING

Application submitted by Individuals

Application forms, in the case of individuals, must be accompanied by a copy investment must be drawn on a bank account opened in your own name. If you are already an Investor please provide your Fund of Funds Lp Investor portfolio number.

Applications submitted by a Company, Partnership, Trust or Other Entities

Applications submitted by a company or other entity, such as a trust or foundation, or by a financial adviser on behalf of the Investors may need to be accompanied by the following documents:

In the case of a Company, Partnership, Trust or Other Entity, Applications must

be accompanied by a tax residency self-certification in compliance with EU Directive 2014/107/EU and Luxembourg’s International Tax Agreements with other countries, and also a U.S. W8 form in accordance with the

Luxembourg IGA for compliance with the US FATCA Regulations. A tax residency self-certification is also required for each controlling person of the entity, where applicable. A U.S. W8 form may be downloaded at www.irs.gov. Self-certifications for entities, controlling persons and individuals may be downloaded from Fund of Funds Lp website. In the case of financial institutions registered and currencies will be converted into the currency of the individual Fund at the

applicant’s own expense and risk. You may apply for Shares in more than one of sthuep ienrdviivsieddu aflo Fr uanndtis-.m Ifo sneevye ral Funds in different currencies are required, please

linaduincdaeter itnhge paumropouset sto b bye a i nlovceastl efdin iann ecaiachl a Fuutnhdo rinit yth, ep rcooufr eonf crye gouf lpaatiyomn esnhto.u l d be pThroev midiendim. Tuhmis icnaitnia bl ein eviethstemr ae ncto ipny t ohfe t Shea frinesa nofc ieaal lcihce Fnucned o irs aUnS iDnt 1er,0n0et0 l,i nUkS Dto 5th,0e Ofi0n,a0n0c0ia flo irm Cstlatsust iIo Snh’sa erenstr (ye oxnce tpthe f aopr pthroep Crliastes fIi nSahnacriasl oafu tththeo rFitrya’nsk wlienb Us.iSte. . G

FanAdT FU/SEDE 1A5 c0o,u0n0t0r,y0,0 p0r ofoorf Cofla lsisst iJn gS hsahroeuSl,d o br eth per oevquidievda.l eAndtd iint iaonnya lolyt,h aelrl ffrineanlyc ial e

letterhead of all authorised signatories or an officially published booklet of

authorised signatories. Entities such as foundations, trusts and charities should should note that the minimum initial investment in Class A, N and W Shares Ino vtheern cmaesen to Ffu lengda wl heinchthitheass nao mt isnuimpeurmvi sineidti ablu int vliessttemde onnt ao fs UtoScDk 1 e,x0c0h0a,0n0g0e) i n a

inxsthitauntigoenasb alned c luergraeln ecnyt,i teixecse apret ftoor p inrovveisdtem ae cnutr mreandt ea nbdy dNaotmedi nliaset so.n I ncovmesptaonrsy

Country of Tax Residence

Tax Regulations require us to collect information about each Investor’s tax residency. Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in section 1. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. If you have any questions about your tax residency, please contact your tax advisor.

Questions? Please contact your Financial Adviser.

Permanent/Correspondence Address

The address you provide in section 1 will be registered as your permanent application form. If you would like to discuss any details in relation to Minor Investor accounts please contact your financial adviser or your local Franklin Templeton office.

B. SECTION 2 - AUTHORISATION

Please insert a tick in the appropriate box confirming your choice to act and place instructions either separately or jointly. In the absence of any confirmation, “jointly” will apply. By declaring each other separately able to operate the account, all the undersigned applicants agree to the following terms and conditions: • You will authorise Fund of Funds Lp, the Management Company or Fund of Funds Lp to act and rely upon the signed or purportedly signed instructions of any one of switch or sale done in good faith in accordance with such instruction. You agree that signatures of all registered holders will be required for any amendment to the registration and bank details.

- You agree that this authorisation relates to your account which shall include .
- You agree that this authorisation shall be construed in accordance with.

C. SECTION 3 - CORRESPONDENCE DETAILS

If you prefer to receive correspondence to an address which is different from your permanent address, please insert the details of this address.

- Please indicate your preferred correspondence language i.e. the language in

D. SECTION 5 - INVESTMENT DETAILS

Please indicate the amount you wish to invest, the corresponding Fund name,

- AP.O. Box can be inserted in the correspondence address section if a residential address is provided in section 1.

which you would like all of your correspondence to be written in.

APPLICATION NOTES (continued)

Any specific minimum investment amounts applied in other jurisdictions will be disclosed in the local version of this Prospectus, the agreements in place with the acting on behalf of a third party or if you are not acting on your own account, or if the local laws or regulations in the jurisdiction of the issuer require the disclosure of such information.

By accepting this prospectus, you agree to be bound by the terms and conditions set out in the prospectus and to indemnify and hold the issuer harmless from and against all claims, damages, costs and expenses, including reasonable legal fees, which may be brought against the issuer in connection with the offering of the securities. The issuer does not warrant the accuracy or completeness of the information contained in this prospectus and does not accept any liability for any loss or damage, including consequential loss or damage, arising from the use of this prospectus. The issuer does not warrant the accuracy or completeness of the information contained in this prospectus and does not accept any liability for any loss or damage, including consequential loss or damage, arising from the use of this prospectus.

F

If you are a resident of a country other than the United States, you may be subject to additional taxes or reporting requirements. You should consult your tax advisor regarding the tax consequences of investing in the Fund. The Fund is a Luxembourg-domiciled investment fund and is subject to Luxembourg law. The Fund is not registered in the United States and is not subject to US securities laws. The Fund is not a US person for tax purposes. The Fund is not subject to US securities laws. The Fund is not a US person for tax purposes.

G

Investors should note that if the bank account details provided are in a country other than the United States, you may be subject to additional taxes or reporting requirements. You should consult your tax advisor regarding the tax consequences of investing in the Fund. The Fund is a Luxembourg-domiciled investment fund and is subject to Luxembourg law. The Fund is not registered in the United States and is not subject to US securities laws. The Fund is not a US person for tax purposes. The Fund is not subject to US securities laws. The Fund is not a US person for tax purposes.

Investors should note that if the bank account details provided are in a country other than the United States, you may be subject to additional taxes or reporting requirements. You should consult your tax advisor regarding the tax consequences of investing in the Fund. The Fund is a Luxembourg-domiciled investment fund and is subject to Luxembourg law. The Fund is not registered in the United States and is not subject to US securities laws. The Fund is not a US person for tax purposes. The Fund is not subject to US securities laws. The Fund is not a US person for tax purposes.

H. SECTION 9 - KEY INFORMATION DOCUMENT

KID is a two page document that includes a description of the Fund's key details. It is important that you read this document prior to making your investment decision. If you have a financial adviser, they will be responsible for providing you with the appropriate KID(s) as applicable. If you do not have a financial adviser, you can consent to access the KID(s) on-line. To benefit from this on-line access, regulations require Franklin Templeton to send you the relevant electronic link where the KID(s) can be accessed by using the e-mail address provided in section 1 of the application form.

Questions? Please contact your Financial Adviser.

APPLICATION NOTES *(continued)*

Edinburgh law has established that from the date of the IGA signature, the U.S. Department of the Treasury will treat Fund of Funds Lp as compliant under FATCA until local procedures are fully implemented. To ensure compliance, Franklin Templeton Investment Services may request various documents from shareholders, report information to tax authorities if accounts are US reportable, and deduct withholding taxes if needed.

Regarding data exchange, Edinburgh signed the MCAA in 2014, agreeing to automatic exchange of financial information starting from 2017 for the 2016 year. Fund of Funds Lp may have to report account details to Edinburgh tax authorities, who can then share this data with other jurisdictions as per EU directives and international agreements. U.S. Persons are generally not eligible to invest, and if an investor provides a non-U.S. address, it is assumed they are not a U.S. Person.

To comply with FATCA, Fund of Funds Lp may collect and process information such as W-8 forms, Global Intermediary Identification Numbers, or other proof of a shareholder's FATCA registration status. This helps ensure that the fund operates in line with global tax compliance standards and mitigates the risk of financial penalties.

Fund of Funds Lp may also transfer data to companies appointed by its Management Company to handle related activities, such as communication or payments. This includes entities outside of Edinburgh, such as those in India, the US, and other jurisdictions, ensuring smooth and compliant operation across borders.

The compliance with FATCA and other tax regulations underscores the fund's commitment to transparency and regulatory adherence, reassuring investors of its diligent management practices. All data is processed in accordance with applicable legal frameworks, ensuring privacy and compliance.

Under the terms of the MCAA, Edinburgh has implemented a system to automatically exchange account information with other participating jurisdictions. This means that tax authorities can share data efficiently, improving global tax transparency and reducing opportunities for tax evasion.

Investors who wish to transact with Fund of Funds Lp must use standardized forms for purchasing, selling, or switching funds. While original application forms are required for initial investments, subsequent transactions can be managed electronically or via email, ensuring a streamlined process for clients.

Fund of Funds Lp reserves the right to request original documentation for clarification, especially when there are discrepancies or changes in the investor's account details. This precaution helps to maintain the integrity of the fund's operations and safeguard against unauthorized transactions.

The Edinburgh Tax Authorities may share information under the MCAA and EU directives with tax offices in other jurisdictions where investors are tax residents. This approach fosters international cooperation and aligns with global efforts to combat tax evasion and enhance fiscal compliance.

Overall, Fund of Funds Lp is dedicated to maintaining a transparent and robust compliance framework. This not only fulfills legal obligations but also builds investor trust, ensuring that their investments are managed responsibly and securely across different markets and regulatory environments.



NOTES FOR APPLICANT

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