



Fund Of Funds LP

Application Form for business





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.

Application number

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):	<input type="text"/>	*Country of Tax Residence if tax resident in multiple:	<input type="text"/>
*Last name(s):	<input type="text"/>	*Tax Identification Number:	<input type="text"/>
*Address:	<input type="text"/>	*E-mail:	<input type="text"/>
*City/Town:	<input type="text"/>	Mobile/Cell:	<input type="text"/>
*Post Code:	<input type="text"/>	Income from business ownership:	<input type="text"/>
*Country:	<input type="text"/>	Telephone (home):	<input type="text"/>
*Nationality:	<input type="text"/>	Telephone (daytime):	<input type="text"/>
*Country of Birth:	<input type="text"/>	Fax:	<input type="text"/>
*Place of Birth:	<input type="text"/>	*Profession:	<input type="text"/>
*Date of Birth:	<input type="text"/>	<i>(If you are a retiree, please indicate your last profession. Please ignore if you are a minor)</i>	
*Passport/ID Number:	<input type="text"/>	Family income:	<input type="text"/>
*Country of Issue:	<input type="text"/>		
Passport Expiration Date:	<input type="text"/>	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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

*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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

*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):	<input type="text"/>	*Passport/ID Number:	<input type="text"/>
*Last name(s):	<input type="text"/>	*Place of Birth:	<input type="text"/>
*Address & Post Code:	<input type="text"/>	*Date of Birth:	<input type="text"/>
*City/Town:	<input type="text"/>	*Country of Tax Residence:	<input type="text"/>
*Country of Birth:	<input type="text"/>	*Country of Issue:	<input type="text"/>
*Country:	<input type="text"/>	Passport Expiration Date:	<input type="text"/>
*Nationality:	<input type="text"/>	*Tax Identification Number:	<input type="text"/>
1st Legal Guardian:	<input type="text"/>		

Chose this option if you are a home owner 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. (Please ignore if you are a minor).
 Questions? Please contact your Fund Manager.

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

*Country of Tax Residence:	<input type="text"/>	Telephone (daytime):	<input type="text"/>
*Mobile/Cell:	<input type="text"/>	Fax:	<input type="text"/>
*Telephone (home):	<input type="text"/>	*E-mail:	<input type="text"/>
*Tax Identification Number :	<input type="text"/>	<i>(By providing your e-mail address you are consenting to operational e-mail)</i>	
Please indicate your employment sector by selecting all applicable options in section 11, point 18.		*Profession:	<input type="text"/>
		<i>(If you are a retiree, please indicate your last profession)</i>	

*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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

*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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

*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:	<input type="text"/>	*Address:	<input type="text"/>
*Type of Entity: <i>(company, partnership, trust etc.)</i>	<input type="text"/>	*City/Town:	<input type="text"/>
Designation/Registration Number:	<input type="text"/>	*Post Code:	<input type="text"/>
Business Activity:	<input type="text"/>	*Country:	<input type="text"/>
*Country of Establishment:	<input type="text"/>	*Country of Tax Residence :	<input type="text"/>
*Creation Date:	<input type="text"/>	Passport Expiration Date:	<input type="text"/>
*Principal place of business:	<input type="text"/>	*Tax Identification Number:	<input type="text"/>
Telephone (business):	<input type="text"/>	Fax:	<input type="text"/>

*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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

*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	Inheritance/Gift	Sale of property/	Sale of company/business
Profit from investment/Dividend income	Rental income	Other incomes, please describe	<input type="text"/>

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.

*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 United Kingdom law of 12 November 2004 on the fight against money laundering and terrorist financing, as amended, FCA 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.

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).



2 AUTHORISATION

(Please refer to Application Note B)

Legal guardians:
Joint holders:

Separately or
Separately or

Jointly
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:
 *Address: *City/Town:
 *Post Code: *Country:

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

4 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.

5 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.

6 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:
 *IBAN: *BIC/SWIFT:
 *Bank name:
 *Bank Address:

7 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. additional bank account details for your regular withdrawal plan or for payments in other currencies, please attach a separate list signed by all Investors.

8 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 availab 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



9 SIGNATURES AND DECLARATIONS

(Please refer to Application Note I)

1. I/We apply for Shares or entry into The FOF LP fund/s, 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 UK 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 UK person or in the UK 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 Fund of Funds Lp products. Please tick here if you do not wish to receive such information.
16. I/We acknowledge that Fund of Funds Lp and/or the Management Company may, in accordance with the FCA - 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 United Kingdom, communicate to the competent United Kingdom 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 UK Tax Authorities may transfer this data automatically on an annual basis with the relevant tax authorities of the UK, EU member states or other countries in accordance with International Tax Agreements.
17. I/We undertake to advise Fund of Funds Lp 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 1 Investor 2
 Money changer, transmitter / pawn shop
 Casinos, gaming establishments / card clubs

Investor 1 Investor 2
 Defense
 Nuclear sector

Investor 1

Investor 2

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)

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 2st Investor/Guardian/authorised person



10 FUND MANAGER DETAILS
(Please refer to Application Note J)

FUND MANAGER'S NUMBER

FUND MANAGER'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 Fund Manager

Time and Date Received

Time and Date Transmitted





APPLICATION NOTES (CONTINUED)

United Kingdom law has established that from the date of the IGA signature, the UK HMRC will treat Fund of Funds Lp as compliant under FATCA until local procedures are fully implemented. To ensure compliance, FOF LP Investment Services may request various documents from shareholders, report information to tax authorities if accounts are UK reportable, and deduct withholding taxes if needed.

Regarding data exchange, United Kingdom signed the FCA 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 United Kingdom tax authorities, who can then share this data with other jurisdictions as per EU directives and international agreements. UK Persons are generally not eligible to invest, and if an investor provides a non-UK address, it is assumed they are not a UK 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 United Kingdom, such as those in India, the UK, 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 FCA, United Kingdom 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 United Kingdom Tax Authorities may share information under the FCA 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

FUND OF FUNDS LP

EDINBURGH

Address: 6 St Andrews Square, Edinburgh, EH2 2AH, Scotland, UK
Phone: +44 13 1507 0030

GLASGOW

Address: The Bond, 45 - 67 Queen St, Glasgow, G1 3EN, Scotland, UK
Phone: +44 14 1536 0093

LONDON

Address: 103 Cannon St, London, EC4N 5AG, UK
Phone: +44 20 3769 7791