

## SUBSCRIPTION FORM

### Peter Partnership Fund

#### APPLICATION FOR UNITS OF PETER PARTNERSHIP FUND

I/We hereby request that the Units in the Peter Partnership Fund (“**Fund**”) be issued pursuant to this application and be registered in my/our name and address set out below, upon the terms of and subject to the conditions in this Subscription Form and the Term Sheet. I/We agree to promptly notify the Trustee in writing upon the change of any of the particulars set out below.

*Tick only if applicable:*

To execute this Subscription Form only if the month-end NAV is \_\_\_\_\_  
and this form is valid for \_\_\_\_\_ from this document date.

	First Holder	Joint Holder (if any)
Name ( <i>as in passport/ID</i> )		
Passport / ID Number		
Town/ City of Birth		
Country of Birth		
Date of Birth ( <i>dd/mm/yyyy</i> )		
Current Residential Address ( <i>with country as well</i> )		
Mailing Address ( <i>if different from above</i> )		
Tax Residency		
Tax ID Number		
Contact Number		
Email		
Source of Funds/ Source of Wealth		

Signing Mandate for Instructions (for Joint Account Only):

All to sign

Either one to sign

First Holder to sign

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**FUNDING**

Class of Units Applied For <i>(please indicate Class)</i>	Ordinary  Elite (Min. USD 1 Million or equivalent)												
Gross Investment Sum and Remitted Currency into the Fund <sup>1</sup> <i>(subject to minimum subscription or top up amount applicable to the relevant Class. Currencies allowed are USD, SGD, AUD, CAD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, NZD, SEK,)</i>  Subscription or Top-up Fee: ✓ In USD or SGD: USD 0 ✓ In other currencies: USD 70	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Currency</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">USD</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="padding: 5px;">SGD</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> </tr> </tbody> </table>	<u>Currency</u>	<u>Amount</u>	USD		SGD							
<u>Currency</u>	<u>Amount</u>												
USD													
SGD													
<b>Details of Remitting Financial Institution:</b>													
Account Name:													
Account Number:													
Bank:													
Swift Code:													
(If wire from another bank as well)													
Account Name:													
Account Number:													
Bank:													
Swift Code:													

**TO BE COMPLETED BY THE INVESTMENT MANAGER/ ADMINISTRATORS**

		Currency	Amount
(a)	Gross investment sum		
(b)	Sender's bank charges		
(c)	Gross amount received by the fund (a) – (b)		
(d)	Receiver's bank charges		
(e)	Net amount received by the fund (d) – (e)		
(f)	Conversion rate used to USD (from Bloomberg)		
(g)	Net amount received by the fund in USD	USD	
(h)	Subscription Fee	USD	
(i)	Net amount to be converted to units (g) – (h)	USD	

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### **Peter Partnership Fund**

#### **UNDERTAKING**

I/We the applicant(s) acknowledge having received, read and understood a copy of the Term Sheet (the “**Term Sheet**”) of the Fund.

I/We acknowledge that my/our application herein for Units in the Fund is unconditional and irrevocable, and is made on the terms of this Subscription Form and the Term Sheet.

I/We undertake to settle the above amount in full in cleared funds by the Subscription Settlement Date<sup>1</sup> to the Fund’s bank account.

I/We declare that I am/we are accredited investor(s)/high net worth investor(s) in the jurisdiction where this subscription is made by me/us and my/our country of residence and domicile. In this case, we understand that the subscriptions will be made subject to the laws of the Republic of Singapore and therefore the definitions of “accredited investor” in the Republic of Singapore, including in the Securities and Futures Act (Cap. 289) will be applicable.

I/We hereby undertake, represent and warrant to the Managers, Administrator and the Fund:-

1. I/We have had the opportunity to review and understand the Term Sheet and to ask questions and receive answers concerning the Fund and terms and conditions of this offering from authorised representatives appointed by the Fund and/or Managers and to obtain such additional information as I/we have considered necessary to appropriately evaluate an investment in the Fund and to be bound by the terms of this Subscription Form and the Term Sheet.
2. I/We hereby declare that I am/we are Accredited Investor(s) (as defined in the Term Sheet). In this case, we understand that the subscriptions will be made subject to the laws of the Republic of Singapore and therefore the definitions of “accredited investor” in the Republic of Singapore, including in the Securities and Futures Act (Cap. 289) will be applicable
3. I am/We are 18 years of age or above and I/We have the legal capacity and authority and am/are permitted by applicable law to execute and deliver this Subscription Form.
4. I/We have sufficient knowledge and experience in financial and business matters that I am/we are capable of evaluating the merits and risks of my/our acquisition of the Units.
5. All consents and approvals required to be obtained and all legal requirements necessary to be complied with or observed in order for this Subscription Form or the issuance of the Units to be lawful and valid under the laws of any jurisdiction to which I am/we are subject have been obtained, complied with and observed.
6. I/We have read the whole of the Term Sheet, fully understand the contents thereof and the terms and conditions upon which I am/we are subscribing for Units in the Fund and am/are aware of, understand and accept all risks involved in investing in the Fund.
7. To repeat these undertakings, representations and warranties to the Managers, Administrator and the Fund on such future occasions as the Fund and/or Administrator and/or Managers and/or Trustee may request, and to provide on request such certifications, documents or other evidence as the Fund and/or Administrator and/or Managers and/or Trustee may reasonable require to substantiate such undertaking, representation and warranty.

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<sup>1</sup> “**Subscription Settlement Date**” means the Business Day following the relevant Dealing Day or such other day as may be determined by the Managers.

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8. To notify the Fund and/or Administrator and/or Managers and/or Trustee immediately if I/we become aware that any of these undertakings, representations and warranties is no longer accurate and complete in all respects and agree immediately either to sell or to tender to the Fund and/or Administrator and/or Managers for redemption of a sufficient number of Units to allow the undertaking, representation or warranty to be made.
9. I/We understand that if any of the representations, warranties, agreements or certifications given by me/us in this Subscription Form is untrue and/or incomplete, or if my/our holding of Units in the Fund may result in the Fund being subject to any registration requirements in any jurisdiction or be subject to any tax obligations to any regulatory authority in any jurisdiction (including but not limited to any withholding tax), the Managers in their sole discretion may require a compulsory redemption of all or part of my/our Units at my/our sole risk, cost and expense.
10. I/We will not duplicate or furnish copies of the Term Sheet, or divulge any of its contents, to any other person other than my/our investment, legal or tax advisers (who may use the information contained in the Term Sheet solely for purposes related to my/our investment in the Fund).
11. The acceptance of my/our subscription application together with the appropriate remittance will not breach any applicable anti-money laundering (including source of funds) and countering of the financing of terrorism rules and regulations and I/we undertake to provide verification of my/our identity (on a confidential basis) to the full and complete satisfaction of the Fund and/or Administrator and/or the Trustee and/or the Managers promptly on request.
12. The person signing this Subscription Form on my/our behalf has full power and authority to do so and I/we have attached, or will provide, proof of such power and authority to the full and complete satisfaction of the Fund and/or Administrator and/or the Trustee and/or the Managers.
13. I/We acknowledge that my/our investment in Units cannot be withdrawn from the Fund except by way of redemption of the Units and subject to the terms of the Term Sheet and this Subscription Form, and that I/We have no right to demand for any distributions from the Fund prior to the Fund's termination.
14. I/We acknowledge that a misrepresentation or breach of any terms of my/our Subscription Form could subject the Managers and/or the Administrator and/or Fund and/or the Trustee to significant damages and expenses, or pay any tax, fine, penalty or liability (whether civil or criminal). I/We agree to indemnify the Managers and/or the Administrator and/or Fund from and against any loss, liability, damage, cost or expense (including legal fees and expenses in the defence or settlement of any demands, claims or lawsuits) actually and reasonably incurred arising from my/our misrepresentation or breach of any terms of my/our Subscription Form.
15. I/We acknowledge that due to laws to prevent money laundering and the financing of terrorism operating within their respective jurisdictions, the Fund and/or the Administrator and/or the Managers and/or the Trustee may require further verification of identity of the applicant(s) and/or further information as to source of funds before applications can be processed. The Fund, the Managers, the Administrator and the Trustee shall be held harmless and indemnified by the applicant(s) against any loss or damage arising, directly or indirectly, from the failure to process this application if such information as has been required from the applicant(s) has not been provided by the applicant(s). The Managers, the Trustee and the Administrator reserve all their rights, including to reject an application or terminate an existing account, for a breach or suspicion thereof, of a failure to comply with the laws and regulations applicable to the prevention of money laundering and the countering of the financing of terrorism as defined in

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the Monetary Authority of Singapore Act or its subsidiary legislation (including but not limited to the Monetary Authority of Singapore Notice TCA-N03), or of a failure to prevent the participation or facilitation in the prohibited activities (including proliferation activities and sanctioned activities) set out in the United Nations Act and the Monetary Authority of Singapore Act or their respective subsidiary legislation. For the avoidance of doubt, where the Manager, Trustee or Administrator know or suspect a contravention of the Corruption, Drug Trafficking and Other Serious Offences (Confiscation of Benefits) Act or the Terrorism (Suppression of Benefits) Act, they shall be entitled to do all things necessary under the applicable laws and regulations, and the applicant(s) shall hold each of them harmless and indemnify each of them for any loss or damage arising, directly or indirectly, from doing such things.

16. I/We acknowledge and accept that the Fund and/or the Administrator and/or the Managers reserve every right to accept or reject this Subscription Form without assigning any reason therefor. In the event of a rejection of this Subscription Form, the subscription monies will be refunded to me/us without interest and as soon as reasonably practicable to the Fund, the Administrator and the Managers along with any other documents delivered by me/us.
17. I/We acknowledge that by signing this Subscription Form, I/we agree that the Fund and/or Administrator and/or the Managers and/or the Trustee may collect, store, use and disclose to any party my/our personal information, as provided in this application form, or (if applicable) obtained by the Fund and/or the Administrator and/or the Managers and/or the Trustee as a result of my/our subscription for the purpose of or in connection with my/our subscription of Units in the Fund. I/we am/are aware that such information may be considered to be “personal data” protected under Singapore’s Personal Data Protection Act 2012 or the personal data protection laws of any other applicable jurisdiction.

The Trustee, the Managers, the Administrator and the Fund are each hereby authorised and instructed to accept and execute any instructions in respect of the Units to which this application relates, whether given by me/us in written form or by facsimile. If the instructions are given by me/us by facsimile, I/we undertake to confirm them by providing the signed original instructions if so requested by the Trustee and/or the Administrator and/or Managers and/or the Fund. I/We hereby agree to indemnify each of the Fund, the Administrator, the Trustee and the Managers and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any of them acting upon facsimile instructions. The Trustee, the Administrator, the Managers and the Fund may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed in good faith to be genuine or to be signed by properly authorised persons.

(In respect of joint applicants) We direct that on the death of one of us, the Units for which we hereby apply be held in the name of and to the order of the survivor or survivors of us or the executor or administrator of each survivor or survivors. We understand that all instructions (including redemption requests) must be signed by BOTH joint applicants.

I/We enclose with this Subscription Form all such documents named in the document list as appropriate, in order that the Fund and/or the Administrator and/or the Managers might comply with legislation for the prevention of money laundering from time to time in force and all other applicable laws, rules and regulations.

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I/We agree to be bound by the laws of Singapore and to the exclusive jurisdiction of the courts of Singapore, subject to which laws and forum this Subscription Form shall be governed and interpreted.

	First Holder	Joint Holder (if any)
Signature		
Name		
Date		

**NOTE:**

This Application for Units must be received by the Managers or the Fund Administrator by 5:00 p.m. Singapore time Five (5) Business Days before the Dealing Day<sup>2</sup>.

To be valid, joint applications must be signed by both applicants.

In the case of subscription by a partnership, this Subscription Form should be in the name(s) of and signed by all the partners. If this Subscription Form is signed under a power of attorney, such original power of attorney or a duly certified copy thereof must accompany this Subscription Form. If this Subscription Form is not fully completed, the Managers, the Administrator and the Fund may reject the subscription.

Please email and deliver the original of this Subscription Form and the accompanying due diligence documents to: -

**Bolder Fund Services (Singapore) Pte. Ltd.**

80 Robinson Road

#19-01A

Singapore 068898

Tel: +65-6909-6861

Email: [investors.sg@boldergroup.com](mailto:investors.sg@boldergroup.com)

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<sup>2</sup> “**Dealing Day**” means every first Business Day of each calendar month.

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**CONFIRMATIONS FOR SINGAPORE TAX PURPOSES**

Under present tax regulations in Singapore, each Shareholder subscribing for a share in the Company must fulfil certain conditions to avoid the imposition of a penalty in Singapore. Each Shareholder (whether or not a resident of Singapore) must be a Qualifying Relevant Owner for the purposes for section 13CA of the Income Tax Act (the "Act") and the Income Tax (Exemption of Income of Non-residents Arising from Funds Managed by Fund Manager in Singapore) Regulations 2010 (the "13CA Regulations"). The Investment Manager also has certain reporting obligations to the Singapore authorities with regard to Non-Qualifying Relevant Owners. As a Shareholder of the Company, you therefore represent and warrant that you have checked the boxes below for the purpose of assessing whether you or the applicant if you are acting on his behalf as a nominee (each referred to as the "Subscriber") is a Qualifying Relevant Owner. If you cannot check any of the boxes below, you must notify and consult with the Investment Manager.

Please confirm the following information by answering the following questions by checking the applicable box.

1. Is the Subscriber the beneficial owner of the Shares?
- ☐ Yes
- ☐ No

If the answer above is "no", please provide the following details:

Name of Beneficial Owner (in full): \_\_\_\_\_

Beneficial Owner's Address:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**PLEASE COMPLETE THE FOLLOWING SECTIONS. WHERE THE SUBSCRIBER IS NOT THE BENEFICIAL OWNER, PLEASE COMPLETE THE SECTION BASED ON THE BENEFICIAL OWNER'S CIRCUMSTANCES.**

2. Is the Subscriber / beneficial owner\* a natural person?
- ☐ Yes
- ☐ No

If the answer to Item 2 is "yes", to proceed to Item 3 and Item 4. If the answer to Item 2 is "no", to proceed to Item 5 or Item 6 (where appropriate) and continue until the end of this Annex.

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3. Is the natural person a tax resident\*\* in Singapore?

☐ Yes

☐ No

4. Is the natural person a Singapore citizen?

☐ Yes

☐ No

Please proceed to Item 8.

5. In the case where the Subscriber / beneficial owner\* is a corporation or other entity (except a partnership and trust):

(a) Is the Subscriber / beneficial owner\* a designated person#?

☐ Yes

☐ No

If the answer is "yes", to proceed to Item 8.

If the answer is "no", please proceed to Item 5(b).

(b) Is the Subscriber / beneficial owner\* tax resident\*\* in Singapore?

☐ Yes

☐ No

If the answer is "yes", to proceed to Item 7.

If the answer is "no", please indicate the jurisdiction of tax residence: \_\_\_\_\_ and proceed to Items 5(c) to 5(e) before proceeding to Item 7.

(c) Does the Subscriber / beneficial owner\* have a permanent establishment\*\*\* in Singapore or carry on a business in Singapore?

☐ Yes

☐ No

(d) If the answer to Item 5(c) is "yes", are the funds used to invest in the Company from its permanent establishment\*\*\* and/or operations in Singapore?

☐ Yes

☐ No

(e) The Subscriber / beneficial owner\* carries out substantial business activities for genuine commercial reasons, and it does not have as its sole purpose the avoidance or reduction of tax or penalties in Singapore.

☐ Yes

☐ No

Please proceed to Item 7.



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6. In the case where the Subscriber / beneficial owner\* is a partnership or trust, please complete Items 2 to 5 in respect of each beneficiary of the trust / each partner of the partnership.

7. Please answer the following:

(a) Does the Subscriber /beneficial owner/any of the partners / any of the beneficiaries of the trust\* have an Associate(s) that also beneficially owns, directly or indirectly, the Company's Shares?

☐ Yes

☐ No

(b) If the answer to Item 7(a) is "yes", please provide the following details:

Name of Associate: \_\_\_\_\_

(Please provide a separate list if the space provided is not sufficient)

Effective combined percentage of ownership in the Company together with Subscriber / beneficial owner / partner / beneficiary of trust\*: \_\_\_\_\_

(Please provide a separate list if the space provided is not sufficient)

Please proceed to Item 8.

8. I/We agree to promptly notify the Investment Manager and the Administrator of any change with respect to the foregoing information within 30 days prior to the above representations (or any part thereof) no longer being true or likely to become untrue, and to provide such further information as the Investment Manager, the Administrator may reasonably require.

The Investment Manager may from time to time, and will, after the financial year-end of the Company, notify all investors of their shareholding in the Company. I/We irrevocably undertake to notify the Investment Manager and the Administrator within fourteen (14) days of the Investment Manager's notification if, as at any date or at the financial year end of the Company, the Subscriber and/or ANY beneficial owner, together with the Subscriber's and/or ANY beneficial owner's associates+ (excluding individuals), beneficially own more than 30% of the total value, of the issued securities@ in the Company, and if so, I/We further undertake to furnish in writing (in relation to the Subscriber/the beneficial owner and their associates+ (excluding individuals)) to the Investment Manager and the Administrator, the respective name(s), tax reference numbers and the addresses of the beneficial owners in the Company.

\* delete as appropriate

\*\* "Tax resident in Singapore":

(a) *in relation to an individual, means a person who, in the year preceding the year of assessment, resides in Singapore except for such temporary absences therefrom as may be reasonable and not inconsistent with a claim by such person to be resident in Singapore, and includes a person who is physically present or who exercises an employment (other than as a director of a company) in Singapore for 183 days or more during the year preceding the year of assessment; and*

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- (b) *in relation to a company or body of persons, means a company or body of persons the control and management of whose business is exercised in Singapore.*

*\*\*\* "Permanent establishment" within the meaning of the Income Tax Act of Singapore means a fixed place where a business is wholly or partly carried on including —*

- (a) a place of management;*
- (b) a branch;*
- (c) an office;*
- (d) a factory;*
- (e) a warehouse;*
- (f) a workshop;*
- (g) a farm or plantation;*
- (h) a mine, oil well, quarry or other place of extraction of natural resources;*
- (i) a building or work site or a construction, installation or assembly project,*

*and without prejudice to the generality of the foregoing, a person shall be deemed to have a permanent establishment in Singapore if that person —*

- (i) carries on supervisory activities in connection with a building or work site or a construction, installation or assembly project; or*
- (ii) has another person acting on that person's behalf in Singapore who —*
  - (A) has and habitually exercises an authority to conclude contracts;*
  - (B) maintains a stock of goods or merchandise for the purpose of delivery on behalf of that person;**or*
  - (C) habitually secures orders wholly or almost wholly for that person or for such other enterprises as are controlled by that person.*

*+ Two investors of a "prescribed person" ("P1" and "P2") are regarded as being "associates" of each other (where each person is neither an individual nor a designated person) if:*

- (a) at least 25% of the total value of the issued securities in one investor is beneficially owned, directly or indirectly, by the other; or*
- (b) at least 25% of the total value of the issued securities of the two investors is beneficially owned, directly or indirectly, by a third entity ("P3").*

*Notwithstanding the above, P1 and P2 will not be regarded as "associates" in the following circumstances:*

- (a) where either P1 or P2 is a listed entity and does not beneficially own, directly or indirectly, at least 25% of the total issued value of issued securities of the other investor;*
- (b) P3 is an individual or a "designated person", (or indirectly through a nominee company or a trust fund by an individual or a "designated person".) who is the only person who owns at least 25% of the total value of issued securities of P1 and P2; or*
- (c) where either P1 or P2 is an approved person under section 13X of the Income Tax Act during the relevant financial year and beneficially owns directly any of the issued securities of the*

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*“prescribed person” and satisfies all the conditions under Regulations 3(2) of the Income Tax (Exemption of Income Arising from Funds Managed by Fund Manager in Singapore) Regulations 2010.*

# *A "designated person" means:*

- (a) *the Government of Singapore Investment Corporation Pte. Ltd.;*
- (b) *the Monetary Authority of Singapore; or*
- (c) *any company which is wholly owned, directly or indirectly, by the Minister (in his capacity as a corporation established under the Minister for Finance (Incorporation) Act (Cap. 183) of Singapore) and which is approved by the Minister or such person as he may appoint.*

γ "Value" means –

- (a) the value of those securities at the time of their issue by the company; or
- (b) in the case of derivatives of a buy-sell nature, the value of those securities at the time of their buy-sell transaction.

It was announced in the Singapore Budget 2014 and MAS Circular FDD06/2014 dated 30 May 2014 that with effect from 1 April 2014, “value” of issued securities would be defined as the net asset value of those securities as at the last day of the basis period for the year of assessment of the Company. In other words, the investor ownership levels will be computed based on the prevailing market value of the issued securities on that day. The Section 13CA Regulations have not been updated to reflect this change.

@ "Issued securities", in relation to a company, means —

- (a) issued debentures of, or issued stocks or shares in, the company;
- (b) any right, option or derivative in respect of any such debentures, stocks or shares;
- (c) any right under a contract for differences, or under any other contract the purpose or pretended purpose of which is to secure a profit or avoid a loss by reference to fluctuations, in —
  - (i) the value or price of issued debentures, stocks or shares;
  - (ii) the value or price of any group of any such debentures, stocks or shares; or
  - (iii) an index of any such debentures, stocks or shares; and
- (d) derivatives of a buy-sell nature for funding purpose,

but does not include —

- (A) futures contracts which are traded on a futures market;
- (B) bills of exchange;
- (C) promissory notes; or
- (D) certificates of deposit issued by a bank or finance company

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**DESIGNATED TAX OFFENCES QUESTIONNAIRE**

**Instructions**

**UNDER THE CORRUPTION, DRUG TRAFFICKING AND OTHER SERIOUS CRIMES  
(CONFISCATION OF BENEFITS) ACT (CAP 65A) DESIGNATED TAX OFFENCES  
QUESTIONNAIRE**

**Instructions**

Under the Corruption, Drug Trafficking and other Serious Crimes (Confiscation of Benefits) Act (Cap. 65A) of Singapore ("CDSA") and the Monetary Authority of Singapore's Notice to Capital Markets Services Licensees on Prevention of Money Laundering and Countering the Financing of Terrorism MAS Notice SFA04-N02 ("MAS AML/CFT Notice"), the Investment Manager is required to prevent the holding of assets and to detect and deter proceeds from serious tax crimes that are designated as money laundering predicate offences. Your responses to the Designated Tax Offences Questionnaire below will be used by the Investment Manager, amongst other factors, to determine: (a) whether the Subscriber may invest in the Company; and (b) where an offer by the Subscriber to subscribe for Shares in the Company is accepted, whether the Investment Manager is required to file a Suspicious Transaction Report ("STR") under the CDSA.

Please respond to each question by checking the applicable box.

Where there are joint Subscribers, please complete the questionnaire in respect of each of the Subscribers.

**Definitions**

"**Income Tax**" means any tax levied by any government, including state and local governments, on individual or business income.

"**Consumption Tax**" means any tax levied by any government, including state and local governments, on goods and services, including sales tax, value-added tax or such similar taxes by any other name.

<b>Part I. Has the Subscriber been (i) <u>convicted</u> by a court of law in any jurisdiction, and/or (ii) the subject of or is the Subscriber currently under <u>any investigation</u> by any tax authority, for any of the following:</b>		<b>YES</b>	<b>NO</b>
1.	Willfully with intent to evade Income Tax or to assist any other person to evade Income Tax:		
(a)	omitted from a return made to any tax authority any income which ought to have been included in such tax return?	<input type="checkbox"/>	<input type="checkbox"/>
(b)	made any false statement or entry in any return made to any tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(c)	given any false answer, whether verbally or in writing, to any question or request for information asked or made by any tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(d)	where the Subscriber is not required to file a tax return in any jurisdiction, has made any false statement or provided any false information in any notification given to the tax authority of that jurisdiction in relation to the understatement or omission of	<input type="checkbox"/>	<input type="checkbox"/>

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	income or in relation to any tax deduction or tax relief that is excessive or wrongly granted?		
(e)	where the Subscriber is not required to file a tax return in any jurisdiction and has a duty to give notice or otherwise inform the tax authority of that jurisdiction regarding the understatement or omission of income or in relation to any tax deduction or tax relief that is excessive or wrongly granted, failed to give such notice or so inform that tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(f)	prepared, maintained or authorized the preparation or maintenance of any false books of account or other records or falsified or authorized the falsification of any books of account or records?	<input type="checkbox"/>	<input type="checkbox"/>
(g)	made use of any fraud, art or contrivance or authorized the use of any such fraud, art or contrivance?	<input type="checkbox"/>	<input type="checkbox"/>
2.	Willfully with intent to evade Consumption Tax or to assist any other person to evade Consumption Tax:		
(a)	omitted or understated any output tax or overstated any input tax in any return made to any tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(b)	made any false statement or entry in any return, claim or application made to any tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(c)	given any false answer, whether verbally or in writing, to any question or request for information asked or made by any tax authority?	<input type="checkbox"/>	<input type="checkbox"/>
(d)	prepared, maintained or authorized the preparation or maintenance of any false books of account or other records or falsified or authorized the falsification of any books of account or records?	<input type="checkbox"/>	<input type="checkbox"/>
(e)	made use of any fraud, art or contrivance (including, for the purpose or with the effect of evading Consumption Tax, and without the permission of the relevant tax authority: (i) destroying, damaging, erasing or altering any data stored in, or used in connection with a computer; (ii) causing such destruction, damage, erasure or alteration; or (iii) interfering with, interrupting or obstructing the lawful use of that computer or the data stored in that computer) or authorized the use of any such fraud, art or contrivance?	<input type="checkbox"/>	<input type="checkbox"/>
3.	Willfully with intent to evade Consumption Tax:		
(a)	caused, attempted to cause, did any act with intent to cause or defaulted in the performance of any duty imposed upon the Subscriber by the relevant Consumption Tax legislation with intent to cause the refund to the Subscriber by the relevant tax authority of any amount in excess of the amount properly so refundable to the Subscriber?	<input type="checkbox"/>	<input type="checkbox"/>
<b>Part II. (For non-individual subscribers only) - Do you (the authorized signatory) have any <u>personal knowledge</u> or are there any <u>reasonable grounds to suspect</u> that the Subscriber has committed any of the matters in Part I:</b>		<b>YES</b>	<b>NO</b>
	If the response is affirmative, please indicate which matter is referred to:	<input type="checkbox"/>	<input type="checkbox"/>

**SUBSCRIPTION FORM**  
**Peter Partnership Fund**

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*If your answer to any of the above questions is "YES", please provide details in a separate sheet.*

**BASED ON YOUR ANSWERS TO THE ABOVE QUESTIONS, THE ADMINISTRATOR AND/OR THE INVESTMENT MANAGER MAY REQUIRE ADDITIONAL INFORMATION AND/OR DOCUMENTATION AND, BASED ON SUCH INFORMATION AND/OR DOCUMENTATION, WILL DETERMINE WHETHER THE COMPANY MAY ACCEPT THE SUBSCRIBER'S OFFER TO SUBSCRIBE FOR SHARES IN THE COMPANY AND, WHERE SUCH OFFER TO SUBSCRIBE IS ACCEPTED, WHETHER AN STR MUST BE FILED IN SINGAPORE.**

**THE SUBSCRIBER UNDERSTANDS THAT THE ADMINISTRATOR AND/OR THE INVESTMENT MANAGER WILL BE RELYING ON THE ACCURACY AND COMPLETENESS OF THE STATEMENTS MADE AND INFORMATION PROVIDED BY THE SUBSCRIBER HEREIN AND REPRESENTS AND WARRANTS THAT SUCH STATEMENTS AND INFORMATION MAY BE RELIED UPON BY THE COMPANY, THE INVESTMENT MANAGER, THE ADMINISTRATOR AND THEIR AFFILIATES AND ANY ENTITIES OR MANAGERS WITH WHICH THE COMPANY INVESTS, IN COMPLYING (OR ATTEMPTING TO COMPLY) WITH THE CDSA AND THE MAS AML/CFT NOTICE.**

**FOR SO LONG AS THE SUBSCRIBER DIRECTLY OR BENEFICIALLY OWNS SHARES IN THE COMPANY, THE SUBSCRIBER AGREES TO NOTIFY THE INVESTMENT MANAGER AND THE ADMINISTRATOR IMMEDIATELY IN WRITING IF ANY OF THE INFORMATION CONTAINED IN THIS DESIGNATED TAX OFFENCES QUESTIONNAIRE IS NO LONGER ACCURATE AS OF ANY DATE AND SHALL IMMEDIATELY PROVIDE CORRECTED/UPDATED INFORMATION TO THE INVESTMENT MANAGER AND THE ADMINISTRATOR.**

**THE COMPANY, THE INVESTMENT MANAGER AND/OR THE ADMINISTRATOR IN THEIR SOLE AND ABSOLUTE DISCRETION MAY TREAT A FAILURE TO FULLY COMPLETE OR RETURN THIS QUESTIONNAIRE AS REASONABLE GROUNDS FOR DECLINING TO ACCEPT THE SUBSCRIBER'S OFFER TO SUBSCRIBE FOR SHARES IN THE COMPANY.**

**SUBSCRIPTION FORM**  
**Peter Partnership Fund**



**Individual (Controlling Person's) Self-Certification for FATCA and CRS**

**Instructions for completion**

*We are obliged under the Foreign Account Tax Compliance Act (FATCA), related intergovernmental agreements (IGAs) and regulations based on the OECD Common Reporting Standard (CRS) to collect certain information about each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's interests in the Fund with relevant tax authorities. This form is intended to request information only where such request is not prohibited by local law.*

*If you have any questions about this form or defining the investor's tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser.*

*For further information on FATCA or CRS please refer to the US Department of the Treasury's website at <http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA> or the following link to the OECD CRS Information Portal at: <http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.*

*If any of the information below about the investor's tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.*

*Please note that where there are joint or multiple account holders each investor is required to complete a separate Self-Certification form.*

**Sections 1, 2, 3 and 5 must be completed by all investors.**

**Section 4 should only be completed by any individual who is a Controlling Person of an entity investor which is a Passive Non-Financial Entity.** For further guidance see <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314>

**(Mandatory fields are marked with an \*)**

**Section 1: Investor Identification**

Name (as in passport/ID)	
Town/ City of Birth	
Country of Birth	
Date of Birth (dd/mm/yyyy)	

**SUBSCRIPTION FORM**  
Peter Partnership Fund

Current Residential Address ( <i>please state country as well</i> )	
Mailing Address ( <i>if different from above</i> )	

**Section 2: FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes\*:**

Please tick either (a) **or** (b) and complete as appropriate.

(a) ☐ I confirm that [**I am**] / [the investor is] a U.S. citizen and/or resident in the U.S. for tax purposes and [my] / [its] U.S. federal taxpayer identifying number (U.S. TIN) is as follows: \_\_\_\_\_

**OR**

(b) ☐ I confirm that [**I am not**] / [the investor is not] a U.S. citizen or resident in the U.S. for tax purposes.

**Section 3: CRS Declaration of Tax Residency (please note you may chose more than one country) \***

Please indicate your/ the investor's country of tax residence (if resident in more than one country please detail all countries of tax residence and associated taxpayer identification numbers (**TIN**). Please see the CRS Portal for more information on Tax Residency.

Country of Tax Residency	Tax ID Number

**NOTE:** Provision of a Tax ID number (TIN) is required unless you are tax resident in a Jurisdiction that does not issue a TIN.

**Section 4 – Type of Controlling Person**

(ONLY to be completed by any individual who is a Controlling Person of an entity investor which is a Passive Non-Financial Entity or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution)

For joint or multiple Controlling Persons please complete a separate Self-Certification form for each Controlling Person

<i>Please Confirm what type of Controlling Person applicable under CRS that applies to you/the investor by ticking the appropriate box.</i>	Please Tick	Entity Name
Controlling Person of a legal person – control by ownership		



**SUBSCRIPTION FORM**  
Peter Partnership Fund

Controlling Person of a legal person – control by other means		
Controlling Person of a legal person – senior managing official		
Controlling Person of a trust - settlor		
Controlling Person of a trust – trustee		
Controlling Person of a trust – protector		
Controlling Person of a trust – beneficiary		
Controlling Person of a trust – other		
Controlling Person of a legal arrangement (non-trust) – settlor-equivalent		
Controlling Person of a legal arrangement (non-trust) – trustee-equivalent		
Controlling Person of a legal arrangement (non-trust) – protector-equivalent		
Controlling Person of a legal arrangement (non-trust) – beneficiary-equivalent		
Controlling Person of a legal arrangement (non-trust) – other-equivalent		

**Section 5: Declaration and Undertakings:**

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I undertake to advise the recipient promptly and provide an updated Self-Certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Authorised Signature\*: \_\_\_\_\_

Print Name\*: \_\_\_\_\_

Date (dd/mm/yyyy)\*: \_\_\_\_\_

Capacity\*: \_\_\_\_\_

**SUBSCRIPTION FORM**  
**Peter Partnership Fund**

**DOCUMENTS REQUIRED**

All Subscribers are requested to provide the documents listed below, depending on the type of investor they are. Please note that the Manager, the Administrator, the Sub-Administrator and the Fund each reserves the right to request such further information as is necessary to verify the identity of a Subscriber and the source of the payment / and the identity of the natural persons appointed to act on behalf of the Subscriber (if any), the Connected Parties of the Subscriber (if any) and the Subscriber's Beneficial Owners (if any) or associates from time to time.

Subscribers are required to provide all documents listed under the applicable investor category:

**Note: Documents referred below must be provided in Original or Certified True Copies.**

Investor Category	Requirements
Individuals	<ol style="list-style-type: none"><li>1. Passport or Government issued ID document with photograph, full name (including any aliases), date of birth and nationality and name change document (if applicable), all documents should be certified true copy by either a lawyer / solicitor / CPA.</li><li>2. Proof of residential address and current correspondence address (if different), e.g. copy of utility bill or bank statement. Must be less than 3 months old and display full name. P.O. Box mailing addresses are not acceptable</li><li>3. Information on Occupation or Business</li></ol> <p>Independent, corroborative documents (i.e., not declarations or undertaking from any person) on source of funds and source of wealth for higher risk clients or businesses, for investment (Note: Where a natural person acts or is appointed to act on behalf of the Subscriber (for example, an attorney under a power of attorney), please provide the information in 1, 2 and 3 in this section relating to "Individuals" in relation to each such persons so authorised to act, as well as proof of such person's authority to act on behalf of the Subscriber (e.g. power of attorney).</p>

**EXPLANATORY NOTES ON THE DOCUMENTATION**

***Tax Residency:*** for each jurisdiction in which you are tax resident. Please indicate if your source of funds/source of wealth are sourced in countries other than countries of tax residence, and if so, which countries these are (including countries where you own or control a “permanent establishment”/branch)

***Source of Funds/ Source of Wealth:*** please attach independent, corroborative documents such as wills, bank statements showing transfers, probate documents, dividend statement, sales and purchase agreements etc. Please note that declarations, references or undertakings even if from law firms, financial institutions or regulatory bodies are not acceptable.)

***Gross Investment Sum:*** the aggregate subscription monies paid by an applicant for the subscription or purchase of Units, before deducting the Subscription or Top-up Fee (whichever is applicable) and other applicable charges.

## SUBSCRIPTION FORM

### Peter Partnership Fund

#### **Payment Instructions**

Subscription monies are to be remitted from the Subscriber's account to the fund's bank account with the details below:

Bank Name:	DBS Bank
SWIFT Address:	DBSSSGSG
Beneficiary Name:	Amicorp Trustees (S) LTD ATO Peter Partnership Fund
Beneficiary's Account Number:	003-949887-0 (for all currencies)
Under reference:	Subscription monies from [Name of Subscriber]

DBS use different agent banks depending on the currency. Below is a list of DBS agent banks:

No.	CCY	Agent Bank Name	SWIFT BIC Code
1.	USD	JPMorgan Chase Bank, N.A., New York, USA	CHASUS33
2.	AUD	Commonwealth Bank of Australia, Sydney	CTBAAU2S
3.	CAD	Royal Bank of Canada, Toronto	ROYCCAT2
4.	CHF	UBS AG, Zurich	UBSWCHZH80A
5.	CNH	DBS BANK (CHINA) LIMITED, SHANGHAI	DBSSCN SHXXX
6.	EUR	Barclays Bank Ireland Frankfurt	BARCDEFF
7.	GBP	Royal Bank of Scotland, London	RBOSGB2L
8.	HKD	DBS Bank (HK) Ltd	DHBKHKHH
9.	JPY	The Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT
10.	NOK	Den Norske Bank, Oslo	DNBANOKK
11.	NZD	ASB Bank Ltd., Auckland	ASBBNZ2A
12.	SEK	Nordea Bank Sweden AB (PUBL), Stockholm	NDEASESS

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**OR**

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Controlling Person of a legal person – control by ownership		

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Controlling Person of a legal person – control by other means		
Controlling Person of a legal person – senior managing official		
Controlling Person of a trust - settlor		
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Controlling Person of a trust – beneficiary		
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Authorised Signature\*: \_\_\_\_\_

Print Name\*: \_\_\_\_\_

Date (dd/mm/yyyy)\*: \_\_\_\_\_

Capacity\*: \_\_\_\_\_