

AMRAH GLOBAL OPPORTUNITIES FUND LIMITED (the "Fund") NOTES ON HOW TO COMPLETE THE APPLICATION FORM

Applications should be returned so as to be received no later than the Dealing Deadline (referred to below).

If you have a query concerning completion of this Application Form please call the Administrator, JTC Fund Solutions (Jersey) Limited, on 01534 700000 or from outside the UK on +44 1534 700000 or by email to Amrah.Dealing@jtcgroup.com. These notes do not form part of the Application Form.

Unless otherwise defined herein, terms used in the most recent prospectus of the Fund (the "**Prospectus**") shall have the same meaning when used in this Application Form. The Prospectus is available from the Administrator.

1. Application

Complete (in figures) in Box 1 the amount of money being subscribed for Shares. The amount being subscribed must be for a minimum of **US\$100,000** and thereafter in multiples of **US\$20,000**. However, the Fund may, in its absolute discretion, determine to accept applications in lesser amounts provided always that such subscriber is an "expert investor" as defined in the Jersey Expert Fund Guide published by the Jersey Financial Services Commission and as set out in the Application Form at section 3.1. Any such applicant must complete section 10 of the Application Form, failure of which may cause the application for Shares to be rejected or revoked. The absolute minimum investment shall in any case be fixed at US\$20,000.

The Application Form should be completed and returned to the Administrator no later than a future date to be determined by the Fund and notified to investors in due course, or in the case of subsequent subscriptions for Shares, no later than midday (Jersey time) on the fifth Business Day prior to the relevant Subscription Day, or such other date as the Fund may determine and notify to investors (the "**Dealing Deadline**"). If the Application Form or the subscription monies or any information or declarations required by the Fund are received after the relevant Subscription Day the Fund may defer the allotment of Shares until the next succeeding Subscription Day on which the conditions for allotment are satisfied.

2. Holder Details

Fill in (in block capitals) the full name and address of each holder. Applications may only be made by persons aged 18 or over. In the case of joint holders only the first named may bear a designation reference. A maximum of four joint holders is permitted. All holders named in section 2 must sign the Application Form at section 4.

3. Signature

All holders named in section 2 must sign section 4 and insert the date on which it is last signed. The Application Form may be signed by another person for or on behalf of any holder provided such person is duly authorised to do so under a power of attorney. The original power of attorney (or a copy duly certified by a solicitor or a bank) must be enclosed for inspection with this Application Form (upon request by the holder, the original will be returned at the holder's risk).

A corporate entity should sign under the hand of a duly authorised official whose representative capacity should be stated and a copy of a notice issued by the corporate entity authorising such person to sign should accompany the Application Form. A certified copy of the authorised

signatory list must be included if future instructions are to be received signed by different individual authorised signatories.

4. Payment

Payment for Shares must be made in US dollars (US\$) to the bank account specified in the Application Form at section 5. Cleared funds must be received before any Shares will be issued.

5. Identity Information

The Administrator reserves the right to request the identity and/or the source of funds documents listed in section 7 in respect of any holder named in section 2 and/or the payor, and/or to seek verification of identity of each holder and payor (if necessary) from their bankers or from another reputable institution, agency or professional adviser in the applicable country of residence. Any delay or failure to provide satisfactory evidence of identity may cause this application to be rejected. Any required information or declarations received after the relevant time specified in this Application Form may result in the allotment of Shares being deferred until a further Subscription Day.

Where certified copies of documents are requested in section 7, such copy documents may be certified by any of the following persons:

- (i) a member of the judiciary, a senior civil servant, or a serving police or customs officer;
- (ii) an officer of an embassy, consulate or high commission of the country of issue of documentary evidence of identity;
- (iii) a lawyer or notary public who is a member of a recognised professional body;
- (iv) an actuary who is a member of a recognised professional body;
- (v) an accountant who is a member of a recognised professional body;
- (vi) a tax advisor who is a member of a recognised professional body;
- (vii) an individual that is qualified to undertake certification services under authority of the Certification and International Trade Committee (in Jersey this service is available through the Jersey Chamber of Commerce); or
- (viii) a director, officer, or manager of a regulated financial services business which is operating in equivalent jurisdictions, or of a branch or subsidiary of a group headquartered in a equivalent jurisdictions which applies group standards to subsidiaries and branches worldwide, and tests the application of and compliance with such standards.

The certifier must certify that:

- (i) it has seen original documentation verifying identity and/ or residential address;
- (ii) the copy of the document (which is being certified) is a complete and accurate copy of that original; and
- (iii) where the documentation is to be used to verify identity of an individual and contains a photograph, the photograph contained in the document certified bears a true likeness to the individual requesting certification.

The certifier must sign and date the copy document, and provide adequate information so that he may be contacted in the event of a query. An adequate level of information would include his name, position or capacity, his address and a telephone number or email address at which he can be contacted.

6. Contact Details

To ensure the efficient and timely processing of your Application Form, please provide contact details of a person the Administrator may contact with all enquiries concerning your application (the "**Correspondent**"). Ordinarily this contact person should be the person signing in section 4 on behalf of the first named holder.

INSTRUCTIONS FOR DELIVERY OF COMPLETED APPLICATION FORMS

Completed Application Forms should be returned, by post or by hand (during normal business hours), to JTC Fund Solutions (Jersey) Limited, 28 Esplanade, St Helier, Jersey JE2 3QA, Channel Islands, by the Dealing Deadline, together in each case with payment in full in respect of the application. If this Application Form is to be returned to the Administrator by post, sufficient time should be allowed for delivery Application Forms received after the date specified in this Application Form may be returned.

APPLICATION FORM

Please send this completed form by post or by hand (during normal business hours) to JTC Fund Solutions (Jersey) Limited (the "**Administrator**"), 28 Esplanade, St Helier, Jersey JE2 3QA, Channel Islands so as to be received no later than a future date to be determined by the Fund and notified to investors in due course, or in the case of subsequent subscriptions for Shares, no later than midday (Jersey time) on the fifth Business Day prior to the relevant Subscription Day, or such other date as the Fund may determine and notify to investors (the "**Dealing Deadline**").

FOR OFFICIAL USE
ONLY
Log No.

Important: Before completing this form, you should (i) read the accompanying notes; and (ii) carefully read the Prospectus and the Fund's Memorandum and Articles.

To: **AMRAH GLOBAL OPPORTUNITIES FUND LIMITED** (the "**Fund**") and the Administrator.

1. APPLICATION

I/We the person(s) detailed in section 2 below irrevocably offer to subscribe the amount shown in Box 1 for participating redeemable preference shares of par value US\$0.01 each in the capital of the Fund to be issued at US\$10.00 (the "**Shares**") subject to the terms and conditions set out in this Application Form, the Prospectus and the Memorandum and Articles of the Fund.

Box 1 Minimum of US\$100,000
(and multiples of US\$20,000
thereafter) unless otherwise
agreed by the Fund
‡

US\$

The Administrator, on behalf of the Fund, may accept or reject this offer in whole or in part in its discretion (and, after any such acceptance, may reduce or cancel such acceptance at any time in its absolute discretion).

‡ *I/We acknowledge that if I/we invest less than US\$100,000 in the Fund, each holder in whose name Shares will be issued will be required to confirm that he/it falls within the definition of "expert investors" in the Jersey Expert Fund Guide published by the Jersey Financial Services Commission. See sections 3.1 and 10 below.*

2. DETAILS OF HOLDER(S) IN WHOSE NAME(S) SHARES WILL BE ISSUED

(BLOCK CAPITALS) (each a "**Holder**")

A. Mr, Mrs, Miss or Title: _____ Forenames (in full): _____

Surname/Company name: _____

Address (in full): _____

_____ Post Code: _____

Designation (if any): _____

B. Mr, Mrs, Miss or Title: _____ Forenames (in full): _____

Surname/Company name: _____

Address (in full): _____

_____ Post Code: _____

Designation (if any): _____

C. Mr, Mrs, Miss or Title: _____ Forenames (in full): _____

Surname/Company name: _____

Address (in full): _____

_____ Post Code: _____

Designation (if any): _____

D. Mr, Mrs, Miss or Title: _____ Forenames (in full): _____

Surname/Company name: _____

Address (in full): _____

_____ Post Code: _____

Designation (if any): _____

3. WARRANTIES AND OTHER TERMS OF SUBSCRIPTION

3.1 Each Holder acknowledges that he/it has received, understood and accepted the following investment warning:

INVESTMENT WARNING

Amrah Global Opportunities Fund Limited (the "**Fund**") has been established in Jersey as an expert fund. Investment in the Fund is suitable only for those who fall within the definition of "expert investors" in the Jersey Expert Fund Guide published by the Jersey Financial Services Commission (the "**JFSC**").

Requirements which may be deemed necessary for the protection of retail or non-expert investors do not apply to expert funds. By acknowledging this statement, you are expressly agreeing that you fall within the definition of an "expert investor" and accept the reduced requirements accordingly.

If you are an investment manager acquiring an interest in the Fund, directly or indirectly, for or on behalf of non-expert investors, the JFSC expects you to be satisfied that the investment is suitable for the underlying investors and that the underlying investors are able to bear the economic consequences of investment in the Fund, including the possibility of the loss of the entire investment.

You are wholly responsible for ensuring that all aspects of the Fund are acceptable to you. Investment in expert funds may involve special risks that could lead to a loss of all or a substantial portion of your investment. Unless you fully understand and accept the nature of the Fund and the potential risks inherent in the Fund, you should not invest in the Fund.

3.2 Each Holder warrants, represents and undertakes to the Fund and the Administrator (both on the date it signs this Application Form and on the date it is registered as the holder (or one of the holders) of any Shares) that:

- (a) he/it has read and reviewed the Prospectus (and documents referred to therein), the Fund's Memorandum and Articles and this Application Form, each in its entirety, and that this application is made on the terms thereof and subject to the provisions of the Memorandum and Articles of the Fund by which he/it hereby agrees to be bound;
- (b) if he is an individual, he is not under the age of 18;
- (c) signature or execution of this form shall constitute an irrevocable offer to acquire the number of Shares with a total subscription price equal to the amount indicated in Box 1 above on the terms and subject to the conditions referred to in this form;
- (d) he/it has all necessary capacity and may lawfully acquire the Shares subscribed for pursuant to this form and has obtained all necessary consents and authorities to enable him/it to commit to acquiring the Shares and to performing his/its obligations as a subscriber of the Shares and will honour such obligations;
- (e) he/it has not taken any action or omitted to take any action which will or may result in the Fund or the Administrator, or any of their respective officers, directors, agents, employees or advisers acting in breach of any law or regulatory requirements of any territory or jurisdiction in connection with the Holder's subscription for Shares in the Fund;
- (f) he/it is in compliance with the legal requirements applicable to him/it in the jurisdiction in which he/it was established and/or is resident and the Shares have not been offered or promoted to him/it in violation of any securities laws applicable to him/it; and

- (g) with regard to the tax, legal, regulatory and other economic considerations related to his/its investment, the Holder has only relied on the advice of, or has only consulted with, his/its own professional advisers.

None of the above warranties, representations and undertakings limits the generality of any of the others in any way.

- 3.3 Each Holder agree to provide the Administrator and the Fund with such information or documents as either the Administrator or the Fund reasonably requests from time to time with respect to the Holder's citizenship, residency, ownership or control (both direct and indirect) so as to permit the Administrator and the Fund to evaluate and comply with any legal, regulatory and tax requirements applicable to either of them (including any information or document regarding the Holder and its beneficial owners as may be requested to evaluate and comply with anti-money laundering laws and regulations to which the Administrator and/or the Fund may be subject), the Holder's investment in the Fund or any proposed investments of the Fund, provided that any confidential information so provided shall be kept confidential by the Administrator and the Fund and shall not be disclosed to any third party without the consent of the Holder unless required by law, requested by any court of law or by any regulatory authority or the Administrator or the Fund determines that such disclosure is necessary or desirable in connection with the Fund or its proposed activities. In particular, the Holder hereby acknowledges that measures under the Proceeds of Crime (Jersey) Law 1999, the Money Laundering (Jersey) Order 2008 and the Anti-Money Laundering Guidance Notes issued under that law are aimed towards the prevention and detection of money laundering and the financing of terrorism and require verification of the identity of any Holder, and the Holder hereby agrees to provide the Administrator and the Fund with all information, declarations and/or documentation required in this regard.
- 3.4 This Application Form, if and to the extent accepted by the Administrator on behalf of the Fund, will constitute a binding agreement between the Fund and each Holder (this "**Agreement**"). This Agreement will constitute the entire agreement and supersede any previous agreements between the parties to it relating to the subject matter of this Agreement.
- 3.5 Shares will be issued in registered form. The Administrator will keep the Fund's register of shareholders in accordance with applicable law. Each Holder agrees to notify the Administrator immediately in writing of any change to his/its personal details. Unless the board of directors of the Fund determines otherwise, no certificates will be issued for any Shares.
- 3.6 This Application Form is governed by Jersey law. The courts of Jersey have non-exclusive jurisdiction to settle any dispute arising from or connected with this Application Form (a "**Dispute**"), including a dispute regarding the existence, validity or termination of this Application Form or the consequences of its nullity. The parties to this Application Form agree that the courts of Jersey are the most appropriate and convenient courts to settle any Dispute and, accordingly, that they will not argue to the contrary. Notwithstanding the foregoing, this clause does not prevent the Fund from taking proceedings relating to a Dispute ("**Proceedings**") in any other courts in any jurisdiction. To the extent allowed by law, the Fund may take concurrent Proceedings in any number of jurisdictions.

4. SIGNATURE(S): ALL HOLDERS MUST SIGN

First holder signature: _____ Second holder signature: _____

Third holder signature: _____ Fourth holder signature: _____

Dated: _____

5. PAYMENT DETAILS

All application moneys in cleared funds must be received by the relevant Dealing Deadline, net of all banking fees and charges. Payment must be made into the following interest-bearing account of the Administrator:

Bank name: Credit Suisse Zurich, Switzerland.
SWIFT: CRESCHZZ80A
Account name: Amrah Global Opportunities Fund Limited
Account no: 0835-2490869-02-3
IBAN: CH28 0483 5249 0869 0200 3
Reference: [Surname & initials, and telephone number]

Payment for Shares must be made in US dollars, unless otherwise agreed with the Fund. The Fund will not issue any Shares until receipt by the Administrator of the subscription monies in cleared funds or in such other form of consideration as has been agreed by prior arrangement with the Fund.

Subscription monies received by the Administrator may be (but shall not be required to be) invested until the Shares are issued. Any interest earned on such monies shall accrue for the benefit of the Fund.

The Administrator may determine to accept or reject in whole or in part this offer for subscription for Shares. If this offer for subscription is rejected, in whole or in part, any funds received by the Administrator will be returned (without interest and less any charges) to the remitting bank at the risk and cost of the Holders, to the account from where the monies were initially paid quoting the first named Holder's name as a reference.

6. STANDING REDEMPTION PAYMENT INSTRUCTIONS

Applications will not be accepted unless this section is completed in terms acceptable to the Administrator. On any redemption of your Shares the amount due will be remitted to the following bank account:

Name of Bank:	
Address:	
Swift Code:	
Account No. with correspondent bank:	
Account Name:	
Account Number:	
IBAN:	

7. IDENTITY INFORMATION

In accordance with internationally recognised standards for the prevention of money laundering the under mentioned documents and information must be provided

1	2	3	4	Payor
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A. For each holder being an individual enclose:

(1) a certified clear photocopy of one of the following identification documents which bear both a photograph and the signature of the person: current passport – Government or Armed Forces identity card – driving licence; and

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(2) certified copies of at least two of the following documents which purport to confirm that the address given in section 2 is that person's residential address: a recent gas, electricity, water or telephone (not mobile) bill – a recent bank statement – a council rates bill – or similar document issued by a recognised authority; and

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(3) if none of the above documents show their date and place of birth, enclose a note of such information;

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(4) details of the name and address of their personal bankers from which the Administrator may request a reference, if necessary

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(5) completion of the attached Source of Funds Declaration (pages 10-11)

(6) completion of the attached PEP Confirmation (page 12); and

(7) completion of the attached FATCA Self-Certification form (pages 13-14)

B. For each holder being a company (a “holder company”) enclose:

(1) a certified copy of the certificate of incorporation and the memorandum and articles of association of the holder Company; and

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(2) the name and address of the holder company’s principal bankers from which the Administrator may request a reference, if necessary; and

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(3) a statement as to the nature of the holder company’s business, signed by a director; and

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(4) a list of the names and residential addresses of each director of the holder company; and

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(5) for each director provide documents and information similar to that mentioned in A above; and

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(6) a copy of the authorised signatory list for the holder company

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(7) a list of the names and residential/registered address of each ultimate beneficial owner interested in more than 5 per cent. Of the issued share capital of the holder company and, where a person is named, also complete C below and, if another company is named (hereinafter a “beneficiary company”), also complete D below. If the beneficial owner(s) named do not directly own the holder company but do so indirectly via nominee(s) or intermediary entities, provide details of the relationship between the beneficial owner(s) and the holder company.

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(8) completion of the attached Source of Funds Declaration (page 10/11); and

(9) completion of the attached PEP Confirmation (page 12)

(10) completion of the attached FATCA Self-Certification form (pages 15-19)

C. For each person named in B(7) as a beneficial owner of a holder company enclose for each such person documents and information similar to that mentioned in A(1) to (4)

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D. For each beneficiary company named in B(7) as a beneficial owner of a holder company enclose:

(1) a certified copy of the certificate of incorporation and the memorandum and articles of association of that beneficiary company; and

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(2) a statement as to the nature of that beneficiary company's business, signed by a director; and

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(3) the name and address of that beneficiary company's principal bankers from which the Administrator may request a reference, if necessary; and

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(4) enclose a list of the names and residential/registered addresses of each beneficial owner owning more than 5 per cent. of the issued share capital of that beneficiary company.

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E. If the payor is not a holder and is not a bank providing its own cheque or banker's payment on the reverse of which is shown details of the account being debited with such payment (see note 5 on how to complete this form) enclose:

(1) if the payor is a person, for that person the documents mentioned in A(1) to (4): or

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(2) if the payor is a company, for that company the documents mentioned in B(1) to (7); and

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(3) an explanation of the relationship between the payor and the holder(s).

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The Administrator reserves the right to ask for additional documents and information.

8. CONTACT DETAILS

To ensure the efficient and timely processing of this application please enter below the contact details of the Correspondent, being a person with whom the Administrator can contact in connection with all enquiries concerning this application for Shares. Ordinarily this contact person should be the person signing in section 4 on behalf of the first named holder. If no details are entered here, and the Administrator requires further information, any delay in obtaining that additional information may result in this application being rejected or revoked.

Contact Name: _____ E-mail address: _____

Contact address: _____

_____ Postcode: _____

Telephone No: _____ Fax No: _____

9. DATA PROTECTION

The Fund's Data Protection Notice confirming how personal information is collected, processed and disclosed, together with the rights of a Shareholder or a potential holder of Shares under the Data Protection Legislation is included at the Appendix to this Application Form.

It is a condition of issuing the Shares to a Shareholder or a potential holder of Shares that every a Shareholder or a potential holder of Shares agrees that:

- a) any personal data provided to the Fund is accurate and complete and that it may be lawfully processed by the Fund for the purposes set out in the Data Protection Notice;
- b) where the consent of any data subject is required, it has all necessary authority to provide the personal information on behalf of any relevant individual;
- c) it will make the Data Protection Notice available to each relevant individual and draw their attention to it.

Details of the registration of the Fund as data controller can be found on the website of the Jersey Information Commissioner: <https://oicjersey.org/>.

10. EXPERT INVESTOR CONFIRMATION

The following section should be completed by any investor subscribing for Shares for an amount less than \$100,000:

Each Holder hereby confirms to the Fund that it is an "expert investor" because it falls into the category or categories indicated below:

(Please mark at least one (or more, where relevant) box(es)):

1.	<input type="checkbox"/>	A person, partnership or other unincorporated association or body corporate, whose ordinary business or professional activity includes, or it is reasonable to expect that it includes, acquiring, underwriting, managing, holding or disposing of investments whether as principal or agent, or the giving of advice on investments
2.	<input type="checkbox"/>	An individual who has a net worth, or joint net worth with that person's spouse, greater than US\$1,000,000 (or currency equivalent) excluding that person's principal place of residence.
3.	<input type="checkbox"/>	A company, partnership, trust or other association of persons which has (or which is a wholly owned subsidiary of a body corporate which has) assets available for investment of not less than US\$1,000,000 (or currency equivalent) or every member, partner or beneficiary of which falls within the definition of "expert investor".
4.	<input type="checkbox"/>	A Fund Service Provider to the Fund or an Associate of a Fund Service Provider to the Fund.
5.	<input type="checkbox"/>	A person who is an employee, director, consultant or shareholder of or to a Fund Service Provider of the Fund or an Associate of a Fund Service Provider to the Fund, who is acquiring an investment in the Fund as part of his remuneration or an incentive arrangement or by way of co-investment.
6.	<input type="checkbox"/>	Any employee, director, partner or consultant to or of any person referred to in paragraph 5 above.

- | | | |
|----|--------------------------|--|
| 7. | <input type="checkbox"/> | A trustee of a family trust settled by or for the benefit of one or more persons referred to in paragraphs 5 or 6 above. |
| 8. | <input type="checkbox"/> | A trustee of an employment benefit or executive incentive trust established for the benefit of persons referred to in paragraphs 5 or 6 above or their dependants. |
| 9. | <input type="checkbox"/> | A government, local authority, public authority or supra-national body in Jersey or elsewhere. |

In the case of joint Holders, each Holder must confirm and complete this "expert investor" confirmation.

For the purposes of completing this section, the defined terms referred to herein, unless otherwise defined, shall have the following meanings:

"Associate" means, in relation to a company, any company which is a subsidiary or a holding body of that company or a subsidiary of any such holding body and any individual, partnership or other unincorporated association or firm which has direct or indirect control of that company and any company, which is directly or indirectly controlled by any such individual, partnership or other unincorporated association, or firm and, in relation to an individual, partnership or other unincorporated association, means any company directly or indirectly controlled by that individual, partnership or other unincorporated association. For these purposes, 'holding body' and 'subsidiary' shall have the meanings set out in the Companies (Jersey) Law 1991, as amended; and

"Fund Service Provider" means a person who carries on fund services business within the meaning of the Financial Services (Jersey) Law 1998, as amended.

ACCEPTANCE OF APPLICATION FOR SHARES *

ACCEPTED by the Administrator as to a subscription amount of **US\$**_____.

 Director/Authorised Signatory for and
 on behalf of
 JTC Fund Solutions (Jersey) Limited

*** ONLY TO BE COMPLETED BY THE ADMINISTRATOR**

SOURCE OF FUNDS DECLARATION

NAME OF APPLICANT(S):	
NAME OF FUND	

Source of Funds

In order to comply with current legislation, we are required to ascertain how you acquired the funds to make this investment.

Please complete the next section by giving as much details as possible in order to satisfy our compliance requirements i.e. if funds derived from occupation, please detail "from occupation as " or, an inheritance as "an inheritance from Father, Mr John Doe, a businessman whose wealth resulted from his occupation as, and who passed away on ".

Generic responses, such as "Personal Wealth", "Accumulated Savings", "From personal bank account" cannot be accepted on the basis that the applicable Jurisdictional AML Handbook requires the Fund to obtain more detailed information.

Additional documentation may be requested to support the statement you make herein:

Please identify the bank or other financial institution (the "Wiring Institution") from which any funds which will be remitted to the proposed structure will be paid:

Name	
Address	

Bank Contact	
Contact Telephone Number	
Contact Email Address	

(10)

Is the Wiring Institution located in a jurisdiction acceptable to the Financial Action Task Force (FATF) and the OECD and appropriately regulated in that jurisdiction? *(such as Member States of the EU, Australia, Canada, Cayman Islands, the Channel Islands, Hong Kong, Iceland, Isle of Man, Japan, New Zealand, Norway, Singapore, South Africa, Switzerland, Turkey, and the United States.)*

Yes	
No	

If Yes, is the Investor a customer of the Wiring Institution

Yes	
No	

If you have answered Yes to both questions please proceed to the Declaration

If you have answered No to either question or it is anticipated that non cash assets will be transferred into the structure at any time we will require the following:

- A detailed explanation of the source of funds to be transferred including supporting evidence
- A written reference from a professional adviser who can confirm a close professional relationship with the Customer of at least 5 years and in particular who can confirm source of funds

I/We declare that to the best of my/our knowledge and belief the information provided above is true and accurate.

.....
 Signature
 Print Name and Capacity if signature for a legal body

Date:

PEP CONFIRMATION

1. I/We confirm that I/we have read the definition of a Politically Exposed Person (“PEP”) as set out in Art 15(6) Money Laundering (Jersey) Order 2008 (the “Article”) detailed below.	
2. I/We confirm that I/none of the individuals detailed in this Investor Due Diligence Requirements Form am/are not now, and never have been, a PEP.	
3. I/We confirm that no member of my immediate family or any of my/our close associates, as those terms are defined in the Article, is or has ever been, a PEP.	
4. I/We undertake to advise you, with relevant details, if anything should cause the confirmations given to you at 2 or 3 above to change.	

Extract from Money Laundering Jersey Order 2008 – Articles 15 (6) & 15 (7)

15 (6) *In paragraph (5), a “politically exposed person” means a person who is –*

- (a) *an individual who is or has been entrusted with a prominent public function in a country or territory outside Jersey or by an international organization outside Jersey, for example –*
 - (i) *heads of state, heads of government, senior politicians,*
 - (ii) *senior government, judicial or military officials,*
 - (iii) *senior executives of state owned corporations,*
 - (iv) *important political party officials;*
- (b) *an immediate family member of a person mentioned in sub-paragraph (a), including any of the following –*
 - (i) *a spouse,*
 - (ii) *a partner, that is someone considered by his or her national law as equivalent or broadly equivalent to a spouse,*
 - (iii) *children and their spouses or partners as defined in clause (ii),*
 - (iv) *parents,*
 - (v) *grandparents and grandchildren,*
 - (vi) *siblings;*
- (c) *close associates of a person mentioned in sub-paragraph (a), including any person who is known to maintain a close business relationship with such a person, including a person who is in a position to conduct substantial financial transactions on his or her behalf.*

15 (7) For the purpose of deciding whether a person is a close associate of a person referred to in paragraph (6)(a), a relevant person need only have regard to information which is in that person's possession or is publicly known.

I/We declare that to the best of my/our knowledge and belief the information provided above is true and accurate.

.....

Signature
Print Name and Capacity if signature for a legal body

Date:

APPENDIX - DATA PROTECTION NOTICE

1. INTRODUCTION

This Data Protection Notice sets out how personal information is collected, processed and disclosed in connection with Amrah Global Opportunities Fund Limited (the "**Company**").

1.1 As a result of a proposed or actual investment in the Company either made by you or a firm or entity with which you have a connection (the "**Applicant**"), your personal information and/or the personal information of other relevant individuals of the Applicant (such as directors, officers, employees or beneficial owners) may be provided to the Company (where such relevant individuals and the Applicant shall together be referred to as the "**Relevant Individual**").

1.2 The Company will act as data controller in respect of its use of personal information provided by a Relevant Individual. In this Data Protection Notice, "we" or "us" refers to the Company, and "you" refers to the Relevant Individual.

1.3 Service providers appointed by the Company (including the Administrator), may also process personal information relating to Relevant Individuals when conducting administrative and other activities relating to the Company. Where they are required to do so in order to comply with their own legal and regulatory obligations, they will do so as data controllers in their own right.

1.4 This Data Protection Notice sets out how the personal information of Relevant Individuals is collected, processed and disclosed in connection with the Applicant's investment in the Company. Unless otherwise provided for in this Data Protection Notice, terms and expressions defined in the Application Form shall have the same meaning where used in this Data Protection Notice.

2. THE PERSONAL INFORMATION WE PROCESS

2.1 The personal information about you that we may process as part of the Applicant's investment in the Company includes: your name, your employer, job title and contact details, tax residence information, payment details for dividend and redemption proceeds, KYC/CDD information and any personal information provided in communications or dealings with us.

2.2 We may also collect and process personal data regarding people connected to you, either by way of professional (or other) association or by way of family relationship.

3. WHERE WE OBTAIN YOUR PERSONAL INFORMATION:

3.1 We collect your personal information from the following sources:

- (a) personal information which you give to us or which is given to us by the Applicant, including but not limited to:
 - (i) information set out in the Application Form;
 - (ii) such other forms and documents as we may request that are completed in relation to the administration/management of any investment in the Company;
 - (iii) information gathered through client due diligence carried out as part of our compliance with regulatory requirements; or

- (iv) any personal information provided by way of correspondence with us by phone, e-mail or otherwise; and
- (b) personal information we receive from third party sources, such as:
 - (i) entities in which you or someone connected to you has an interest;
 - (ii) your legal and/or financial advisors;
 - (iii) other financial institutions who hold and process your personal information; and
 - (iv) credit reference agencies and financial crime databases for the purposes of complying with our regulatory requirements; and
- (c) personal information received in the course of dealing with advisors, regulators, official authorities and service providers by whom you are employed or engaged or for whom you act.

4. **WHY WE COLLECT YOUR PERSONAL INFORMATION:**

Lawful grounds for processing:

4.1 We may hold and process your personal information on the following lawful grounds:

- (a) the processing is necessary for our legitimate interests, provided your interests and fundamental rights do not override those interests;
- (b) the processing is necessary to comply with our respective contractual duties to the Applicant under the terms of the Application Form and any supplemental agreements thereto;
- (c) the processing is necessary to comply with our legal and regulatory obligations;
- (d) (on exceptional occasions) where we have obtained your consent to processing your personal information for a specific purpose; and
- (e) on rare occasions, where it is needed in the public interest.

Purposes of processing

4.2 Pursuant to paragraph 4.1 above, your personal information may be processed for the purposes set out below ("**Purposes**"). The Purposes based on our legitimate interests are set out in paragraphs (a) to (d) inclusive):

- (a) facilitating the administration of each of the Company and its service providers;
- (b) communicating with you as necessary in connection with the Applicant's investment in the Company;
- (c) monitoring and recording telephone and electronic communications and transactions:
 - (i) for quality, business analysis, training and related purposes in order to improve service delivery; and

- (ii) for investigation and fraud prevention purposes, for crime detection, prevention, investigation and prosecution of any unlawful act (or omission to act);
- (d) disclosing your personal information (including your identity and interest in the Company) to any bank, financial institution or other third party lender providing any form of facility, loan, finance or other form of credit or guarantee to the Company;
- (e) to enforce or defend the rights of the Company or those of third party service providers;
- (f) to comply with a legal or regulatory obligations imposed on each of us;
- (g) collecting, processing, transferring and storing customer due diligence, source of funds information and verification data under applicable anti-money laundering and terrorist financing laws and regulations; and
- (h) liaising with or reporting to any regulatory authority (including tax authorities) with whom we are either required to cooperate or report to, or with whom we decide or deem it is appropriate to cooperate in relation to an investment, and which has jurisdiction over the Company or its investments.

5. SHARING PERSONAL INFORMATION

5.1 We may share your personal information with our group companies and third party service providers, including the Administrator, banks, financial institutions or other third party lenders, IT service providers, auditors, tax advisers and legal professionals to facilitate the running of the Company. The group companies and third party service providers to whom your information may be transferred are based in the following jurisdictions: Jersey, the UK and Switzerland.

5.2 Where we share your information with a third party, we require the recipients of that personal information to put in place adequate measures to protect it, including by entering into appropriate data transfer agreements such as the EU standard contractual clauses. If you would like further information about the safeguards we have in place to protect your personal information, please contact the Administrator.

6. RETENTION OF PERSONAL INFORMATION

6.1 Your personal information will be retained for as long as required:

- (a) for the Purposes for which the personal information was collected;
- (b) in order to establish or defend legal rights or obligations or to satisfy any reporting or accounting obligations; and/or
- (c) as required by data protection laws and any other applicable laws or regulatory requirements.

7. ACCESS TO AND CONTROL OF PERSONAL INFORMATION

7.1 You have the following rights in respect of the personal information about you that we process:

- (a) the right to access and port personal information;

- (b) the right to rectify personal information;
- (c) the right to restrict the use of personal information;
- (d) the right to request that personal information is erased; and
- (e) the right to object to processing of personal information.

7.2 You also have the right to lodge a complaint about the processing of your personal information either with us, with the Office of the Data Protection Commissioner in Jersey (www.dataci.je) or the data protection authority in the EU member state of your usual residence or place of work.

7.3 Where we have relied on consent to process your personal information, you have the right to withdraw consent at any time.

7.4 If you wish to exercise any of the rights set out in this paragraph 7, please contact the Administrator.

8. INACCURATE OR AMENDED INFORMATION

8.1 Please let us know as soon as possible if any of your personal information changes (including your correspondence details). Failure to provide accurate information or to update information when it changes may have a detrimental impact upon the Applicant's investment in the Company. Failure to provide information where it is required for anti-money laundering or other legal requirements means that we may not be able to accept the Applicant as an investor in the Company.

9. QUESTIONS

If you have any questions about this Data Protection Notice or how we handle your personal information (e.g. our retention procedures or the security measures we have in place), or if you would like to make a complaint, please contact the Administrator. This Data Protection Notice is up-to-date as of the date of the Application Form. If it is updated, we will provide the Applicant with the updated version and require them to bring it to your attention.