

Real Estate Portfolio Fund SUBSCRIPTION FORM

PART A – to be retained by the subscription office (investor's bank)

Fund details	
Name of Fund	Real Estate Portfolio Fund
Type of fund	Alternative investment fund (AIF)
Reference currency of the Fund	EURO
ISIN / Valor	LI0581622664 / 58162266

Investor's particulars	
First name and surname / Firm name	
Date of birth/establishment	
Subscription office client no.	
Payment debited to account no.	
IBAN	
SWIFT	
To be booked to securities account no.	

Instruction to subscription office (investor's bank)

The investor wishes to subscribe to the following units for his/her own account as soon as possible.

Sub-fund	Subscription amount and currency
Real Estate Portfolio Fund ISIN: LI0581622664	
Issue commission	If an issue commission is payable it will be charged to the investor in addition.
This is an	<input type="checkbox"/> Initial subscription <input type="checkbox"/> Subsequent subscription (expansion of an existing position)

Instruction from distribution partner (optional)

Reference (if available)	
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Declarations by the investor

The investor hereby declares that, before subscribing, he/she has received and read all the Fund documents (in particular the investor information, the constituent documents including annexes, the latest annual/half-yearly report, once published, the key information document (KID) or the key investor information document (KIID), the notices to investors and other published documents – available at www.lafv.li) **promptly and in full** and that he/she is in agreement with the content of the Fund documents, and in particular that

- a) he/she accepts that subscription applications may be deferred or rejected without need to state reasons;
- b) he/she has duly noted the unit issue and redemption conditions specified in the Fund documents, with which he/she is in agreement;
- c) he/she has duly noted the sales restrictions stipulated in the Fund documents (including those relating to the United States) and hereby confirms that those restrictions are observed;
- d) he/she has duly noted the risks and their potential implications described in the Fund documents and hereby accepts them;
- e) **at the time this document is signed, he/she fulfils all the requirements for unit acquisition specified in the Fund documents and therefore qualifies as a professional investor within the meaning of EU Directive 2014/65/EU (MiFID II) or as some other permissible investor as defined in the Fund documents.**

Place, date	
Signature of the investor	

SUBSCRIPTION FORM

PART B – to be forwarded to the Depository of the Fund (wertschriften@kaiserpartner.com)

Fund details	
Name of Fund	Real Estate Portfolio Fund
Type of fund	Alternative investment fund (AIF)
Reference currency of the Fund	EURO
ISIN / Valor	LI0581622664 / 58162266

Details of the Fund's Depository	
Firm name	Kaiser Partner Privatbank AG
Department	Depository & Security Issuer Services
Address	Herrengasse 23, 9490 Vaduz, Liechtenstein
e-mail	wertschriften@kaiserpartner.com
Telephone number /FAX	+423 237 84 07

Details of the subscription office (investor's bank)	
Firm name	
Contact person	
Department	
Address	
e-mail	
Telephone number	
Fax	
Settlement information (for delivery versus payment (DVP) with SIX SIS AG (INSECHZZXXX) as place of settlement (PSET))	

Instruction to the Fund's Depository

The investor wishes to subscribe to the following units for his/her own account as soon as possible.

Sub-fund	Subscription amount and currency
Real Estate Portfolio Fund ISIN: LI0581622664	
Issue commission	If an issue commission is payable it will be charged to the investor in addition.
This is an	<input type="checkbox"/> Initial subscription <input type="checkbox"/> Subsequent subscription (expansion of an existing position)
Instruction from distribution partner Reference (if available)	

The subscription office (investor's bank) hereby declares that

- the minimum subscription amount conditions stipulated in the Fund documents are fulfilled;
- it is in possession of a duly signed subscription form (Parts A and B in the original);
- the subscriber claims to be a professional investor within the meaning of EU Directive 2014/65/EU (MiFID II) or some other permissible investor as defined in the Fund documents and that the subscription office deems this claim plausible.

Place, date	
Signature of the subscription office (investor's bank)	

Please forward only Part B of this subscription form to the Depository of the Fund (E-Mail: wertschriften@kaiserpartner.com). Part A is to be retained by the subscription office (investor's bank).