VCC SUBSCRIPTION FORM

Premier Collective VCC
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Ebene 72201
Tel: +230 460 3090
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Important Information for Investors

1. **Sub-fund Prospectus**
   Please carefully review the outlined memorandum of the Company and prospectus of each sub/fund you are investing in and make sure you have read and understood the information in these documents. All relevant information pertaining to Premier Collective VCC can be downloaded from www.premierfin.mu
2. **Investment Risk**
   Investing in the Company involves risks. Past performance is not indicative of future results.
3. **Application Limitations**
   A maximum of two joint applications will be accepted per submission.
4. **Contract Note**
   A contract note will be issued to the investor upon acceptance of the subscription form.
5. **Subscription Acceptance**
   Subscriptions are accepted on each Investment Dealing Day, provided the applicable Subscription Amounts for the Participating Shares have been received by the Fund. Acceptance is contingent upon confirmation of cleared funds credited to the funds subscription account with the Bank. The Board of Directors reserves the right to reject subscriptions at its sole discretion.
6. **Statement of Holdings**
   A statement of holdings will be mailed to investors on a quarterly basis.
7. **Required Documentation**
   Please submit the completed and signed subscription agreement along with certified true copies of customer due diligence documents as specified in Annexure 2.
8. **Incomplete Applications**
   Incomplete applications may result in processing delays.
9. **Form Completion**
   Please complete this form using BLOCK LETTERS.

Instructions for Completing the Agreement

Please follow the guidelines below to ensure the agreement is completed accurately and in full:

Complete only the section(s) relevant to your investor type:

- **1(A) INDIVIDUAL APPLICANT**
  Provide full personal details of the primary investor, including full name, date of birth, nationality, residential address, identification number, and contact information.

- **1(B) NON-INDIVIDUAL APPLICANT** (e.g., corporate, trust, partnership)
  Enter the legal entity's full name, registration/incorporation number, country of registration, registered address, and authorized signatory information.

- **1(C) JOINT APPLICANT**
  Provide full personal details for each primary investor, including full name, date of birth, nationality, residential address, identification number, and contact information.

Section 2: Investment Details
Indicate the amount and currency of your investment and fund you are subscribing to, and any specific instructions related to the investment.

Section 3: Bank Details for Distribution and Redemption
Provide complete bank account details to which redemption proceeds should be paid. Ensure that the account is in the name of the investor(s) and provide supporting documentation if required.

Section 4: Individual Self-Certification

Section 5: Declaration of US. Citizenship or US. Residence for Tax purposes

Section 6: Tax Residency Self-Certification (Individual & Joint Applicants)
Each individual applicant (including joint investors) must complete this section to declare tax residency status and provide any required tax identification numbers (TINs), in accordance with FATCA/CRS regulations.

Section 7: Fees

Section 8: Declaration
Read the declaration carefully. All applicants must sign and date this section to confirm agreement with the terms, accuracy of the information provided, and compliance with relevant regulations.

SECTION 1 (A) - INVESTOR DETAILS (INDIVIDUAL APPLICANT)

A: PERSONAL DETAILS

Family Name

Other names

Maiden Name (If applicable)

Nationality

Date of Birth (DD-MM-YYYY)

Place of Birth

Country of Residency

B. CONTACT DETAILS

Permanent Residential address

Phone Number

Email address

C: FINANCIAL INFORMATION

Please select one: Source of Funds

Business Income ☐ Dividend ☐ Loan ☐ Other ☐

Please provide more details if Other is Chosen:

D: FATCA STATUS

U.S Person ☐ Non U.S Person ☐

For U.S Person you will be required to fill in a FACTA certification

E: PEP STATUS

Are you a PEP (Politically Exposed Person)? Yes ☐ No ☐

Position in Public Bodies (if any) Position: Body: Country:

Held by: Self ☐ Immediate Family ☐ Close Associate ☐

Date: Appointment: Designation:

SECTION 1 (B) - INVESTOR DETAILS (NON-INDIVIDUAL APPLICANT)

Please select one: Corporate ☐ Foundation ☐ Trust ☐ Other ☐

Please provide more details if Other is Chosen:

A: ENTITY DETAILS

Name of Entity

Any previous name (if any)

Type of Entity

Date of incorporation

Country of incorporation

Business activity

Geographical areas of operation

B. CONTACT DETAILS

Registered office address

Phone Number | Email address

C: FINANCIAL INFORMATION

Please select one: Source of Funds — Business Income ☐ Dividend ☐ Loan ☐ Other ☐

Please provide more details if Other is Chosen:

D: FATCA STATUS

U.S Person ☐ Non U.S Person ☐

For U.S Person you will be required to fill in a FACTA certification

E: PEP STATUS

Are you a PEP (Politically Exposed Person)? Yes ☐ No ☐

Position in Public Bodies (if any) Position: Body: Country:

Held by: Self ☐ Immediate Family ☐ Close Associate ☐

Date: Appointment: Designation:

SECTION 1 (C) - INVESTOR DETAILS OF JOINT (APPLICANT 1)

A: PERSONAL DETAILS (APPLICANT 1)

Family Name

Other names

Maiden Name (If applicable) | Nationality

Date of Birth (DD-MM-YYYY) | Place of Birth

Country of Residency

B. CONTACT DETAILS

Permanent Residential address

Phone Number | Email address

C: FINANCIAL INFORMATION

Please select one: Source of Funds — Business Income ☐ Dividend ☐ Loan ☐ Other ☐

Please provide more details if Other is Chosen:

D: FATCA STATUS

U.S Person ☐ Non U.S Person ☐

For U.S Person you will be required to fill in a FACTA certification

E: PEP STATUS

Are you a PEP (Politically Exposed Person)? Yes ☐ No ☐

Position in Public Bodies (if any) Position: Body: ______ Country: ______

Held by: Self ☐ Immediate Family ☐ Close Associate ☐

Date: ______ Appointment: ______ Designation: ______

SECTION 1 (C) - INVESTOR DETAILS OF JOINT (APPLICANT 2)

A: PERSONAL DETAILS (APPLICANT 2)

Family Name ______

Other names ______

Maiden Name (If applicable) ______ Nationality ______

Date of Birth (DD-MM-YYYY) ______ Place of Birth ______

Country of Residency ______

B. CONTACT DETAILS

Permanent Residential address ______

______

Phone Number ______ Email address ______

C: FINANCIAL INFORMATION

Please select one: Source of Funds Business Income ☐ Dividend ☐ Loan ☐ Other ☐

Please provide more details if Other is Chosen: ______

D: FATCA STATUS

U.S Person ☐ Non U.S Person ☐

For U.S Person you will be required to fill in a FACTA certification

E: PEP STATUS

Are you a PEP (Politically Exposed Person)? Yes ☐ No ☐

Position in Public Bodies (if any) Position: Body: ______ Country: ______

Held by: Self ☐ Immediate Family ☐ Close Associate ☐

Date: ______ Appointment: ______ Designation: ______

SECTION 2 - INVESTMENT DETAILS

Please specify the name of the Sub-Fund you are subscribing to in Section 2. Refer to the applicable Sub-Fund Prospectus for full investment terms, risk disclosures, and share class options.

Please select Fund(s) you wish to invest and complete the amount and currency details:
(Minimum Investment of USD 10,000 (or equivalent in EURO or GBP or MUR) per below fund)

Fund	Currency	Amount

Your subscription amount should reach the Company's Bank Account (s) by bank transfer with details provided in Annexure 1

Refer to the applicable Sub-Fund Prospectus for minimum investment amounts, eligible currencies, and share class options

SECTION 3 - BANK DETAILS FOR REDEMPTION

Applicable to your share class, declared dividends will be paid to the account listed below

Beneficiary Bank	
Bank Name	
Bank Address	
SWIFT	
IBAN	
Account Name	
Account Number	

Correspondent Bank	
Bank Name	
SWIFT	

No dividends shall be paid on accumulating share classes. See Prospectus for your share class.

SECTION 4 - INDIVIDUAL SELF-CERTIFICATION (INDIVIDUAL AND JOINT)

Instructions for completion

We are obliged under local laws, regulations and treaties and intergovernmental agreements entered into by Mauritius in relation to the automatic exchange of information for tax matters (collectively "AEOI"), to collect certain information about each account holder's tax status. Please complete the sections below as directed and provide any additional information that is requested. Please note that we may be obliged to share this information with relevant tax authorities.

If any of the information below regarding you tax residence or AEIO classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor or local tax authority.

Account Holder Identification

Account Holder Name	Date of Birth (dd/mm/yyyy)	Place and Country of Birth

Permanent Residence Address:

Number and Street	City/Town

State/Province/Country | Post Code | Country

Postal Address (If different from the above):

Number and Street | City/Town

State/Province/Country | Post Code | Country

SECTION 5: DECLARATION OF US. CITIZENSHIP OR US. RESIDENCE FOR TAX PURPOSES

Please tick wither (a) or (b) or (c) and complete as appropriate.

(a) ☐ I confirm that **I am** a US. citizen and/or resident in the US. for tax purposes (green card holder or resident under the substantial presence test) and my US. federal taxpayer identifying number (US. TIN) is as follows:

(b) ☐ I confirm that I was born in the US. (or a US territory) but am no longer a US. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.

(c) ☐ I confirm that **I am not** a US. Citizen or resident in the US. for tax purposes.

The applicant understands they are subscribing into a Sub-Fund of a VCC, not the VCC itself. Subscription is governed by the Constitution of the VCC and the relevant Sub-Fund Prospectus, which they confirm having read. The applicant acknowledges that no statutory compensation applies in Mauritius in the event of fund failure. The FSC does not guarantee or vouch for the fund's performance or offering. Redemption terms, restrictions, fees, and risk factors are governed by the applicable Prospectus.

Complete section 3 if you have a non US. Tax residence

SECTION 6 - DECLARATION OF TAX RESIDENCY (OTHER THAN US)

Country	Tax Number

SECTION 7 - FEES PAYABLE ON INVESTMENT

Advisor Fees (Ongoing advice fee taken monthly from the investment) | **% of Aum**

1. Advisor Fee
This is a monthly fee, calculated as a percentage of your investment, deducted from your account, and paid to your advisor.

2. Fund Administration Fees
A Fund Administration Fee of **0.18% per annum** of the portfolio’s assets under management (AUM) will be charged and deducted directly from the portfolio.

Disclosures:
* This fee is payable for administration and related services.
* Investors will benefit from lower fee rates as the portfolio grows, as fees reduce at higher levels of AUM.
* The disclosed fee excludes custody charges, fixed fund expenses, regulatory fees, and audit costs, which are payable separately by the fund.
* All fees are subject to change and may vary in line with portfolio size and regulatory requirements.
* VAT or other applicable taxes will be levied where relevant.
* For full details of fund charges, please refer to the Prospectus.

3.Investment Management Fees
Investment Management Fees are charged as per each Sub Fund’s Prospectus or Fund Fact Sheet. Please refer to these for the respective Sub Funds Fees.

SECTION 8 - INVESTOR DECLARATION

By signing below, I/We. the undersigned investor(s), hereby declare and confirm the following:

1. Accuracy and Completeness of Information
I/We declare that all statements made in this declaration and all information provided in this application form are, to the best my/our knowledge and belief, true, correct and complete

2. Indemnity for Misstatements
I/We undertake to indemnify Premier Collective VCC and its officers, agents, and affiliates against any liabilities, losses, or damages arising from any misstatement or omission made in this application form or related documents.

3. Acknowledgement of Fund Documents
I/We acknowledge that I/we have received, read, and understood the most recent available Memorandum and Sub-Fund prospectus relating to the Fund and that application is made on the terms thereof and subject to the Company's Constitution. In the event of any conflict between the contents of this Application Form and the Memorandum, the Memorandum shall prevail.

4. Tax Reporting and Compliance
I/We acknowledge that the information contained in this form, including details regarding the Controlling Person and the Investor, may be reported to the tax authorities of Mauritius and exchanged with tax authorities of other countries where I/we or the Controlling Person may be tax residents, pursuant to intergovernmental agreements for the exchange of financial account information.

5. Source of Funds
I/We declare that the funds invested are not derived from, nor will they be employed in, any illegal transactions or criminal activities.

6. Regulatory and Judicial Investigations
I/We declare that neither I/we nor the Controlling Person have been involved in, nor are currently subject to, any regulatory or judicial investigations or proceedings concerning financial crimes, including money laundering or terrorist financing.

7. Authorization for Electronic Communications
I/We hereby confirm that Premier Collective VCC, its Directors, and the Administrator are each authorized and instructed to accept and execute any instructions in respect of this application and the Shares to which it relates, given by me/us via email or other electronic means, provided such instructions are authenticated in a manner acceptable to the Company.

8. Criminal Record
I/We declare that neither I/we nor the Controlling Person have a criminal record, except as disclosed in this application.

9. Consent to Data Processing
I/We consent to the processing of my/our personal data by Premier Collective VCC and its Administrator, as required by applicable laws, including anti-money laundering and counter-terrorism financing regulations.

10. Provision of Additional Information
I/We undertake to provide any additional information and/or relevant customer due diligence documents as may be requested by Premier Collective VCC or its Administrator to comply with their anti-money laundering programs and related responsibilities from time to time.

11. Acknowledgment of Legal Structure
I/We acknowledge that Premier Collective VCC is a Variable Capital Company (VCC) incorporated under the Companies Act 2001 and the Variable Capital Companies Act 2022 of Mauritius. I/We understand that the Company may comprise sub-funds and special purpose vehicles (SPVs), each with distinct legal personalities and segregated assets and liabilities.

12. Compliance with Applicable Laws
I/We agree to comply with all applicable laws and regulations governing the investment, including those related to anti-money laundering (AML), combating the financing of terrorism (CFT), and tax reporting obligations.

13. Acknowledgment of Risk
I/We acknowledge that investing in Premier Collective VCC involves risks, and I/we have been provided with sufficient information to make an informed investment decision.

Governing Law and Jurisdiction
I/We agree that this declaration and any disputes arising hereunder shall be governed by and construed in accordance with the laws of Mauritius, and I/we submit to the exclusive jurisdiction of the courts of Mauritius.

PLEASE NOTE:

Customer Due Diligence (CDD) and Supporting Documents

To process your application, we require certain documents depending on your circumstances. Please refer to the relevant annexures for details:

1. **Annexure 1** – Bank Details

2. **Annexure 2** – Customer Due Diligence requirements for individuals or entities applying (see the bottom of this application form).

3. **Annexure A** – Certification policy outlining how documents must be certified.

4. **Annexure B** – Guidance on acceptable documents to verify your source of funds and source of wealth.

5. **Annexure C** – KYC (Know Your Customer) FAQs and examples of acceptable CDD documents.

6. **Annexure D** – Declaration form for confirming your source of funds and wealth (must be completed by all individual/joint applicants)

7. **Annexure E** – Trustee Letter template (if you are applying via a trust)

9. **Annexure F** – AML/CFT Comfort Letter confirming compliance with Anti-Money Laundering and Counter-Terrorism Financing rules (where required for an institutional investors)

9. **W-8BEN / W-8BEN-E** – U.S. tax forms for non-U.S. individuals or entities to confirm foreign status and claim any tax treaty benefits (if required).