

## APPENDIX II | Account Opening Form of the Global Voyager Funds Limited

### 1. INVESTOR DETAILS (Applicant) Please complete the form in BLOCK Capitals

<input type="text"/>	<input type="text"/>
Date of Birth (DD/MM/YYYY)	Place of Birth

<input type="text"/>	<input type="text"/>
Nationality	Occupation

Estimated Transactions Per Annum	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Number	Value	National Insurance Number

**Registered Name** Print exactly as the name should appear on Global Voyager Funds Limited's share register. In the case of joint Applicants please add all names below.

**Registered Address** For joint Applicants please use Supplemental Sheet and complete all details for each Applicant.

<input type="text"/>	<input type="text"/>
City/Town	Province/State/County

<input type="text"/>	<input type="text"/>
Country	Post code/Zip code

**Physical Address** Only complete if different from Registered Address. PO Boxes or c/o addresses cannot be used

<input type="text"/>	<input type="text"/>
City/Town	Province/State/County

<input type="text"/>	<input type="text"/>
Country	Post code/Zip code

All contact correspondence should be sent to the Registered Physical Address above for the attention of the following contact.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	First Name	Surname

<input type="text"/>	Tick box to indicate delivery: <input type="checkbox"/> Email <input type="checkbox"/> Mail
Email	

<input type="text"/>	<input type="text"/>	<input type="text"/>
Business Number	Cell Number	Home Number

### 2. ELECTRONIC COMMUNICATIONS

Tick below to indicate the Applicant's preferences for future instructions. Please read the electronic communications note in Section 8.3.

Yes  No - to fax future transaction forms and other instructions to the Administrator

### 3. DIVIDEND PREFERENCES

Tick for the Applicant to receive cash dividends (if any) paid by the Company. If not selected, dividends will be reinvested.

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### 4. BANKING DETAILS

Complete the authorised banking details to be used for redemption and dividend payments.

Bank Name:		
Bank Address:		
Bank Name and address		
Account Name		
Account Number		
SWIFT/IBC		
IBAN Number	ABA/FED Code	Other Bank Code <i>Please specify</i>
Sort Code		

### 5. BANKING DETAILS

Tick this box if the entity listed in Section 1 (Registered Name) of this form is also the Beneficial Owner of the shares to be held in this account. Otherwise please identify the Beneficial Owner below and contact the Administrator for guidance on the required verification documents.

Beneficial Owner		
Address		
City/Town	Province/State/County	
Country	Post code/Zip code	
Date of Birth (DD/MM/YYYY)	Place of Birth	
Date of Incorporation (DD/MM/YYYY)	or Establishment & Jurisdiction	
Nationality		

### 6. AUTHORISED SIGNATORIES

Tick one option below to indicate authorised signatories for future instructions.

- The signatories in the attached authorised signatory list
- The signatories in section 7 of this form\*.

*\* If the account is in the name of a legal entity the legal entity confirms that the person signing has authority to sign on behalf of the legal entity. All signatories who have signed Section 7 of this form will be required to sign future instructions sent to the Administrator.*

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### 7. AUTHORISATION

- 7.1 The Applicant acknowledges and confirms that all information provided in this Account Opening Form is accurate. The Applicant is required to keep the Administrator informed at all times of current contact details which are to be provided to the Administrator in writing.
- 7.2 The Applicant accepts that their account and investment in the Company will be governed by the terms of this Account Opening Form, the Subscription Form and the current Prospectus for the Company. The Applicant confirms he/she they have received, read and understand these documents. The Applicant accepts that his/her/their account and investment in the Company will also be governed by the memorandum of association and/or bye-laws of the Company.
- 7.3 The Applicant agrees to notify the Administrator within five (5) business days if the representations, warranties and confirmations in this Account Opening Form cease to be true and accurate and understands that the Company reserves the right to redeem the Applicant's entire holdings if the representations, warranties and confirmations are or become untrue. The Applicant agrees that the Administrator, the Company, each of their subsidiary or affiliated companies and each of their shareholders, directors, employees or agents shall not be liable for losses suffered by the Applicant as a result of the information (or lack of information including non-current contact details) provided in an Application Document.
- 7.4 The Applicant has read and accepts the obligations in the terms and conditions of this Account Opening Form and consents to the disclosure of the Applicant's personal data in accordance with applicable data protection terms and conditions.
- 7.5 The Applicant understands that the Company has absolute discretion to accept or reject an application without ascribing any reasons therefor.
- 7.6 The Applicant confirms that it has the full right and power to make this application and that all necessary action has been taken to authorise this application.
- 7.7 In the case of the Applicant comprising two or more persons then each such person individually authorises the Company to act upon the written instructions of any one of them in respect of an application to subscribe for shares.

#### Authorised signature(s) of the Applicant

Tick the appropriate box for the nature of the Applicant:

- I am applying for myself
- I am/We are making a joint application/corporate application

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Signatory Title	First Name	Surname	Signature

Date (DD/MM/YYYY)							

Signatory Title	First Name	Surname	Signature

Date (DD/MM/YYYY)							

**Send this original completed and signed Account Opening Form to the Administrator:**

Apex Fund Services Ltd.  
 Williams House  
 3rd Floor, 20 Reid Street  
 Hamilton HM11, Bermuda

Tel: 1.441.292.2739      Fax: 1.441.292.1884

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### 8. TERMS AND CONDITIONS

#### 8.1 General subscription terms

- 8.1.1 If the Applicant is acting as a trustee, agent, representative or nominee for a third party who is making the investment ("Beneficial Owner"), the Applicant understands and acknowledges that the representations, warranties, confirmations and agreements stated in this Account Opening Form are made by the Applicant with respect to both the Applicant and to the Beneficial Owner. The Applicant confirms that they have consent and authority from the Beneficial Owner to execute and perform the Applicant's obligations under these subscription terms and conditions.
- 8.1.2 The rights and obligations of Applicants and shareholders of the Company shall be governed by the laws of the jurisdiction of the Company regardless of where the account is opened or the citizenship, domicile or residency of the Applicant(s) or shareholder(s). If an Account Opening Form is not dated in the space provided, it is deemed to bear the date on which it is first received by the Administrator and the Administrator's record of such date shall be conclusive.
- 8.1.3 The Company reserves the right to request additional information to verify the identity of the Applicant, source of payment and source of funds. The Company will not accept a subscription until the Applicant provides originals of the requested information. Details of the cut off times for receipt of documentation and subscription proceeds are set forth in the Application Procedures and in the Prospectus.
- 8.1.4 Subscriptions will only be processed after the Administrator has received an original signed Account Opening Form. Applicants who have elected in this Account Opening Form to communicate via electronic communications may send their Account Opening Form by fax to the Administrator's fax number specified in the box above. The Applicant should contact the Administrator to ensure that their fax communication has been properly received.
- 8.1.5 This Account Opening Form may be used for the initial and subsequent subscriptions for shares of a class.
- 8.1.6 The Administrator and the Company reserve the right to request anti-money laundering documentation when the subscription proceeds are not sent from an account held in the name of the Applicant shown in Section 1 ("Registered Name"). Where subscription proceeds are sent from a person or entity other than the Applicant and the Company does not have anti-money laundering documentation for such third party, there may be a delay in the matching of the subscription proceeds from a bank account that is not in the Applicant's name.
- 8.1.7 The Applicant may be requested by the Company or the Administrator to provide certain identifying and other information as a result of FATCA. In the event that the Applicant fails to provide such information, the Applicant acknowledges and agrees that the Company may take any one or more of the following actions: (i) compulsorily redeem some or all of the Applicant's shares, (ii) reduce the redemption proceeds in respect of the Applicant (so that the Applicant will bear the economic burden of any corresponding withholding tax) and/or (iii) take any other actions available to it to cause the Applicant to bear the withholding tax imposed on the Company due to the Applicant's action or inaction.

#### 8.2 Eligible investor status terms

- 8.2.1 This application is not being made by any person under the age of 18 years. This application is not being made by, on behalf of or for the benefit of, directly or indirectly, a 'US Person'.
- 8.2.2 A US person includes (a) a US person for purposes of US Federal income tax (b) a US Person under Rule 902 under the US Securities Act of 1933, as amended (c) any discretionary account that is managed by another person for the benefit of a person resident in the United States and (d) any person who does not meet the definition of 'non-United States person' as defined in Rule 4.7 under the US Commodity Exchange Act, as amended. A false statement or misrepresentation of tax status by a US person could lead to penalties under US law. If the Applicant's tax status changes and the Applicant becomes a US citizen or a resident, the Applicant must notify the Manager within 30 days of any such change.

#### 8.3 Electronic communication terms

- 8.3.1 Request for electronic communications capability and acceptance of risks.  
The Applicant requests the ability to send instructions for trading in the Company (subscriptions, transfers, redemptions and conversions) to the Administrator and other instructions to the Company or the Administrator (e.g. requests for reports, change of address notices) in the form of electronic communications and to have them acted upon instead of the usual requirement of physically delivering original signed instructions. The Applicant authorises the Company and the Administrator to rely on instructions contained in electronic communications on these terms. The Applicant understands that they may still elect at any time to physically deliver originals. The Applicant understands and accepts that using and relying on electronic communications involves increased risk of fraud and of miscommunications including those due to telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents.

## APPENDIX II | Account Opening Form of the Global Voyager Funds Limited

### 8.3.2 Right of the Administrator or the Company to not act on electronic communications and copies.

The Applicant understands and agrees that the Company and the Administrator may choose not to rely on electronic communications and copies of documents. If this is the case, the Company and the Administrator agrees that, whichever of them elects not to act upon electronic communications and copies of documents, they will use their best endeavours to contact the Applicant as soon as possible to advise the Applicant of their decision. The Applicant will not hold the Company or the Administrator (and they will not be) responsible if they choose not to act on any such electronic communications and copies.

### 8.3.3 Allocation of risk.

The Applicant agrees to bear the risks associated with using and relying on electronic communications or copies of documents except where the Company or the Administrator is grossly negligent or willfully defaults in undertaking their respective responsibilities. The Applicant agrees that, except where the Company or the Administrator is grossly negligent or willfully defaults, the Company or the Administrator will not be responsible for any loss or liability the Applicant incurs due to an electronic communications transmission error or due to the Company or the Administrator relying on an instruction sent by electronic communications which they believe in good faith is to be genuine. If the Company or the Administrator incur a loss of any nature due to their acting or failing to act on electronic communications or copies of documents received from the Applicant due to equipment failure or any circumstances beyond the control of the Company or the Administrator, the Applicant will indemnify and keep indemnified the Company or the Administrator from all such loss, except where the Company or the Administrator is grossly negligent or willfully defaults in undertaking their respective responsibilities.

### 8.3.4 Receipt of documents.

The Applicant:

- acknowledges that it has nominated to receive electronic information on their investment in, or correspondence regarding, the Company;
- acknowledges that electronic communications may be intercepted, copied, adapted or imitated by third parties, and may not be secure, reliable or timely;
- accepts all risks associated with receiving such investment information electronically, including the risk that the email sent to the Applicant from the Company or the Administrator may be infected with viruses or corrupted in any other manner;
- agrees that the Company or the Administrator have no responsibility and are not liable for any loss arising in connection with the investment information or the fact that the email may be corrupted or infected with viruses; and
- agrees that it is responsible for ensuring that it takes relevant action to secure its own IT systems against damage.

All authorised recipients that provide an email address to the Company or the Administrator in this Account Opening Form are taken to agree to the above terms.

## 8.4 Interpretation

In this Account Opening Form the following terms shall have the meanings ascribed thereto in the Prospectus or as provided below:

**"Beneficial Owner"** has the meaning ascribed in Section 8.1.1.

**"electronic communications"** means any communications sent via an electronic communications network or carrier or other existing or subsequently developed remote communications methods.

**"Company"** means the Global Voyager Funds Limited

**"Administrator"** means Apex Fund Services Ltd., its subsidiaries or affiliates from time to time or any successor to any of them.

**"Prospectus"** means the current prospectus of the Company.