

**SUBSCRIPTION - FUND UNITS**
 Initial subscription     Subsequent subscription

 Deposit no.: 
**Subscription(s) for (please check and enter):**
Amount of  
subscription:

<input type="checkbox"/>	(1) SafePort Precious Metals 95+ Fund	ISIN: LI0103770074	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(2) SafePort Physical Gold 95+ Fund	ISIN: LI0103770082	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(3) SafePort Physical Silver 95+ Fund	ISIN: LI0103770090	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(4) SafePort Gold & Silver Mining Fund	ISIN: LI0020325713	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(5) SafePort Silver Mining Fund	ISIN: LI0026391222	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(6) SafePort Strategic Metals & Energy Fund	ISIN: LI0103770108	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(7) SafePort PM Value Fund	ISIN: LI0103770116	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>
<input type="checkbox"/>	(8) SafePort Focus Fund	ISIN: LI0133662929	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input style="width: 100%; height: 20px;" type="text"/>

**Important instructions:**

1. Please select the desired fund or funds.
2. Please enclose a **certified** copy of the ID document incl. address (e.g. passport, ID card or citizen card) to the order.
3. Due to regulations under banking law, subscriber and depositor (account holder) must be **identical**.

**1. IDENTIFICATION OF THE INVESTOR**

Surname / corporate name		First name	
Street, no.		Place of residence	
Postcode	Country	Nationality	
Country of birth	Place of birth	Date of birth (DD/MM/YYYY)	
Valid until (DD/MM/YYYY)	Issuing authority	ID no. / register number	
Tax number		Residence for tax purposes	
E-mail (block letters)		Profession (exact job title; if retired, please also indicate past occupation)	

**2. AMOUNT OF SUBSCRIPTION**

 Please enter the desired amount of subscription\* below:  
 (please indicate the total amount added for all funds specified above)

 EUR

or

 CHF

**Will be completed by the CAIAC Fund Management AG management company:**

Paying agent fee:

Issuing commission:

Amount of subscription (net):


\* Amount of subscription (net) incl. issuing commission and paying agent fee. In case of any variances between the amount of subscription and the transfer amount, the transfer amount will be determinative of the calculation of the share purchase.

\* The paying agent fee is 0.2% of the amount of subscription, at least, however, EUR/CHF 60.00 per fund subscribed, but not exceeding EUR/CHF 1,000.00.

\* Determination of the fund prices (NAV) as well as the closing date for share transactions in each case in acc. with the valid trust agreement / prospectus.

The issuing commission for the present subscription is:

 %

**Signature of the subscriber:** \_\_\_\_\_

### 3. EXCHANGE OF INFORMATION

The subscriber declares that the units are subscribed neither for a US person nor by any person who is liable to taxation in the US. Tax liability exists, in particular, if the person in question is a US national, the person in question has a place of residence in the US or a permanent residence permit for the US (e.g. Green Card) and/or in case of a longer stay within the past 36 months which entailed a tax liability.

The subscriber confirms that he/she has clarified in advance any potential other national restrictions in relation to the acquisition and possession of units of the fund(s) desired to be subscribed.

The subscriber declares that any and all assets contributed have been or will be properly taxed at his/her personal tax domicile. In addition, the subscriber confirms that he/she has complied and will comply with his/her tax and reporting obligations to the best of his/her knowledge and belief.

The subscriber herewith expressly authorises CAIAC Fund Management AG, Industriestrasse 2, FL - 9487 Bendorf, in its capacity as paying agent and management company within the meaning of the laws and pursuant to the provisions of the laws, to transmit to the Liechtenstein Fiscal Authority or its authorised representatives any information and data required in this respect without any further consultation (which applies, in particular, to the Automatic Exchange of Information (AEOI), Foreign Account Tax Compliance Act (FATCA) and all other tax treaties the Principality of Liechtenstein has committed or will commit itself to). This authorisation will exempt the management company and the depositary from the obligation to ensure compliance with the bank secrecy and professional secrecy to the extent that this is required under the applicable and future laws and rules. The relevant tax liability will not be deemed to have been discharged by this authorisation and will remain the responsibility of the subscriber / deposit holder.

### 4. IDENTIFICATION OF THE BENEFICIAL OWNER

The subscriber declares that (Please check the relevant situation.)

he/she is the beneficial owner of the assets to be contributed to the fund and that the disposal of the assets to be contributed is not subject to any restriction

or

he/she is **NOT** the beneficial owner and that the beneficial owner is the individual indicated in complementary form A.2.

### 5. POWER OF DISPOSAL (ONLY IF NOT AN INDIVIDUAL DEPOSIT ACCOUNT)

Joint deposit account:  free to dispose individually  joint representation

Minors' deposit account:  free to dispose individually  joint representation

The management company is invited to send the statement of purchase and any subsequent correspondence as follows:

by mail to the address indicated on page 1

by e-mail to the e-mail address indicated on page 1

to the introductory contact (additional copy to the introductory contact by mail; please indicate address separately under clause 10 Introductory contact)

### 6. ADMINISTRATIVE HANDLING

The subscriber submits the subscription order as well as the **certified** copy of an ID document incl. address or with a separate proof of address (e.g. ID card, passport or citizen card) to the central distribution agent:

**Perfect Management Services AG, Landstrasse 340, FL-9495 Triesen**

The latter verifies the subscription documents and subsequently forwards them to the management company.

### 7. CERTIFICATION OF THE ID CARD COPY / PASSPORT COPY

The certification includes an identity check by comparing a valid ID document incl. address (e.g. ID card, passport or citizen card) with the subscriber and establishing them to be identical. The individual entitled to certify must state the following wording on the copy: **"The original copy was examined, and the photocopy is consistent with the original copy provided."** (place, date, name in block letters and signature of the individual entitled to certify)

*Inter alia, the following bodies are entitled to certify:*

*municipal administrations, administrative authorities or court bodies, notaries, banks, the Perfect Management Services AG distribution agent, etc.*

Signature of the subscriber: \_\_\_\_\_

**8. ECONOMIC BACKGROUND**

- |   |   |  |  |
|---|---|--|--|
| <input type="checkbox"/> Wage / salary      | <input type="checkbox"/> Business activity  | <input type="checkbox"/> Company sale  | <input type="checkbox"/> Savings balance |
| <input type="checkbox"/> Inheritance / gift | <input type="checkbox"/> Investment profits | <input type="checkbox"/> Shareholdings | <input type="checkbox"/> Miscellaneous   |

As the case may be, detailed complementary information (incl. documents, if applicable):

**9. POLITICALLY EXPOSED PERSON**

- I **do not** exercise any activity as a politically exposed person or in any public function.
- I exercise an activity as a politically exposed person or in a public function.
- I have exercised such a function in the past.
- I am closely related to a person who exercises such as function (e.g. family member).

If one of the questions above has been answered in the positive, please indicate:

nature of the activity / function:

country of the activity / function:

Where any close relation exists which:

**10. DISTRIBUTION AGENT OF THE SAFEPORT FUNDS**

The subscriber takes note of the fact that, upon request, Perfect Management Services AG, as the distribution agent of the SafePort funds, will offer free orientation in relation to the funds referred to above in written or verbal form. Such orientation will be limited to the illustration of the investment objectives, opportunities, risks as well as to fee-related questions and organisational aspects of the SafePort funds. The subscriber will be at liberty to make use of a non-binding general preliminary orientation of third parties for the subscription of SafePort funds. Perfect Management Services AG will not offer any investment counselling. However, the subscribers of fund units will be entitled to request updated information about the SafePort funds from the company Perfect Management AG at any time, also after their subscription.

Introductory contact:

**11. PAYMENT ORDER**
**Information for the transfer**
**Your bank details**

Credit institution (bank)	Neue Bank AG, Marktgass 20, FL-9490 Vaduz	Credit institution (bank)	
Account holder	Name of the relevant fund in question	Account holder	
IBAN	Please check the relevant IBAN per fund below	Place	
BIC	NBANLI22XXX	BIC	
Reference	"Fund name" subscription *	IBAN	

\* If the payment is effected in several portions, please specify (e.g. 1<sup>st</sup> partial payment)

<input type="checkbox"/>	(1) SafePort Precious Metals 95+ Fund	L114 0880 2001 0047 8210 3
<input type="checkbox"/>	(2) SafePort Physical Gold 95+ Fund	L109 0880 2001 0047 8510 3
<input type="checkbox"/>	(3) SafePort Physical Silver 95+ Fund	L177 0880 2001 0047 8310 3
<input type="checkbox"/>	(4) SafePort Gold & Silver Mining Fund	L191 0880 2001 0047 8110 5
<input type="checkbox"/>	(5) SafePort Silver Mining Fund	L128 0880 2001 0047 8010 5
<input type="checkbox"/>	(6) SafePort Strategic Metals & Energy Fund	L187 0880 2001 0047 7710 3
<input type="checkbox"/>	(7) SafePort PM Value Fund	L161 0880 2001 0047 8610 7
<input type="checkbox"/>	(8) SafePort Focus Fund	L165 0880 2001 0047 8710 2

**Signature of the subscriber:** \_\_\_\_\_

## 12. DECLARATIONS

- 1) The subscriber herewith declares
  - a) that he/she has been notified of the fact that the current prospectus with the risk indications as well as the contractual provisions, the current annual and semi-annual report as well as further information are available and retrievable on the websites [www.lafv.li](http://www.lafv.li) (Liechtenstein Investment Fund Association) and [www.caiac.li](http://www.caiac.li) and can be obtained from the sales representative, the management company and the depositary in the German language free of charge;
  - b) that he/she has notice of and agrees with the content of the valid trust agreement and prospectus and all appendices;
  - c) he/she has taken note of the terms and conditions described in the prospectus for the issue and redemption of units;
  - d) he/she has notice of the restrictions set out in the prospectus in relation to the sale of units, in particular in relation to any sale in the US or to nationals or individuals subject to a tax liability and/or having their place of residence in the US, and that he/she confirms that their conditions have not been satisfied;
  - e) he/she accepts the risks described in the prospectus. **In this context, the subscriber takes note of the fact that, as with any investment in securities and comparable assets, the value of the units in the relevant investment fund is likely to increase or decrease at any time in comparison with the issue price and that it cannot be guaranteed that his/her invested capital will be paid back to him/her;**
  - f) in case of any prior opening of any new deposit account, he/she agrees that he/she will acquire the units only after the deposit account has been validly set up in accordance with the statutory provisions in relation to the duty of care;
  - g) after all units have been sold, the deposit account may be closed automatically and that any further closing instructions on his/her part will not be required.
- 2) The subscriber agrees that his/her personal data may be handled and processed as well as retained and shared by the sales representative, the management company, their agents and cooperation partners and the depositary. The subscriber agrees that his/her data may be used for direct mailing. The subscriber agrees that his/her data may be used for direct mailing and has the right to raise an objection against any such mailing free of charge at any time. Following termination of the business relationship, the subscriber has the right to obtain the erasure of any personal data in acc. with the Data Protection Act or GDPR, unless other statutory provisions, such as retention obligations, etc., stipulate otherwise. In relation to the provisions and declarations on privacy and data protection, reference is made to the website of the sales representative at [www.safeport-funds.com](http://www.safeport-funds.com) as well as to the website of the management company at [www.caiac.li](http://www.caiac.li) and the website of the depositary at [www.neuebankag.li](http://www.neuebankag.li).
- 3) The subscriber consents that sales representatives and the management company will not be held liable for any measures taken and any losses incurred subsequently to the receipt of instructions by fax or e-mail.
- 4) The subscriber herewith confirms that the information contained in this application form is complete and correct and herewith agrees that he/she will communicate all changes to his/her personal data without undue delay. The subscriber herewith confirms his/her consent that he/she will hold the sales representative or any other company of the sales representative or any board of directors, executives, employees or representatives as well as the management company and the depositary harmless against any and all damage, losses or other costs that are likely to arise as a consequence of any incorrect, misleading or missing information.
- 5) The subscriber agrees that the depositary is entitled to forward or make available to the management company all documents made available by the subscriber to the depositary as well as any further information obtained about him/her in relation to KYC "Know your customer" and the duty of care and will be explicitly exempt by him/her from the bank secrecy in this respect. The same will apply to any information from the management company to the depositary.
- 6) The subscriber will notify the management company without undue delay if he/she does not receive the annual itemisations within a reasonable time limit as well as of any mistakes, deviations and irregularities contained therein.
- 7) To ensure proper handling of the business transactions, the subscriber undertakes to notify the management company in writing without undue delay of any changes to his/her name, his/her address as well as the expiry of or any amendment to any power of representation demonstrated to the agent (in particular of or to any power of attorney). Such duty to notify will apply even if the power of representation will be entered into a public register (e.g. into the commercial register). In case of any change of name, an official confirmation (ID card copy, certificate of marriage, etc.) must be handed in additionally.
- 8) The management company reserves the right to reject subscriptions without giving reasons. The subscriber agrees that he/she will indemnify and hold the management company harmless in case of any rejection.
- 9) The management company may terminate any deposit account at any time with immediate effect and redeem the fund units without prior notice if management company becomes aware of the fact that the subscriber is not entitled to hold the fund share due to reasons under prospectus law or on statutory grounds. The disbursement will be effected as of the next valuation date following notification by the subscriber to a bank account held in the name of the subscriber.
- 10) The subscriber confirms that the present application form as well as any transaction in connection with units of the fund in question will be governed by and construed in accordance with the laws of the Principality of Liechtenstein. The relevant fund will be subject to Liechtenstein law.
- 11) The subscriber agrees that the place of exclusive jurisdiction will be Vaduz, Principality of Liechtenstein.

## 13. NOTES

As with any investment in securities and comparable assets, the investment in investment funds is subject to a certain degree of risk (e.g. price and currency losses). This means, for ex., that the prices of the fund units and the amount of revenues may vary and cannot be guaranteed. The costs of the fund share will influence the actual investment result. The legal sales documents will be essential for the acquisition of the units. The prospectus and the trust agreement, the Key Investor Information Document (KIID) as well as the annual and semi-annual reports may each be obtained in the German language free of charge from the management company and from the depositary, as well as retrieved on the Internet at [www.caiac.li](http://www.caiac.li) and [www.lafv.li](http://www.lafv.li) (Liechtenstein Investment Fund Association).

## 14. DOCUMENTS TO BE SUBMITTED (CHECK LIST)

- certificate of subscription incl. place, date and original signature (to be provided by each subscriber in full);
- proof of identity (only required for the first subscription; for any further subscriptions, reference can be made to the first subscription);
- proof of address (if address not indicated in the ID card / passport: copy of the certificate of registration or the like);
- if applicable, complementary form A.2 (if subscriber is not the beneficial owner, see cl. 4);
- if applicable, granting of power of attorney to third parties in acc. with complementary form A.3;
- proof of origin upon query;
- if applicable, complementary form C (if subscriber is legal entity / company)

## 15. SIGNATURE

Place:

Name:

Please specify the name in block letters.

Date:

Signature: