



How to subscribe

Subscription through investor's bank

- The Investor may instruct his/her Bank or investment advisor to subscribe and/or invest in units of SevenSeas Fund directly, using:
Class B Investors - ISIN # LU1743296300 and Bloomberg # SSINVBV LX.

We recommend this process for simplicity reasons.

Alternative ways for Subscription

- The investor may fill in the enclosed "Investor Information form" and we shall provide the Subscription Form ready for review and execution.
- The Subscription Form may be filled in directly by the investor.

Note: *Signing of the Subscription Form is a commitment to invest; the actual funding can occur anytime after signing.*



Investor Information Form

Subscription Amount	
Name	
TIN (Tax Identification Number), AΦM	
Full Address	
Country of Tax Residency	
Source of Wealth	
Range of Annual Income	
Approximate Net worth	
Passport copy, Bank Details	

For Legal entities only:	
Date of incorporation	
Country of incorporation	
Registration No. (if applicable)	
TIN (Tax Identification Number) AΦM	
Beneficial Owner (UBO) (for non-operating companies)	
Legal Representative (if applicable)	
Corporate Documents (as applicable) Bank Details, Passport of UBO /representative	