

Investor Onboard Information Template

November 2025

Information Required	Details/Comments
Full legal name	
Country of residency for tax purposes	
Entity Type	
Target subscription date	
Name of Fund(s) investing into	
Where possible, please provide estimated investment amount and currency per class they are investing in. Where this is not possible, please confirm amount is above minimum threshold.	
Subscription type (delete as appropriate)	Cash or in specie
Unit Class Name(s)	
Unit Class Tax Treatment (delete as appropriate)*	Treaty, Non-Treaty Units
Is the Class already launched ?	Yes/No

*Treaty involves an investor level tax service. Non treaty does not. Investors who are a resident for tax purposes in their country of establishment and that are willing to benefit from preferential rates available under tax treaties concluded between their country of tax residence and the respective investment markets should tick 'Treaty' here. When doing so, the investor commits to providing all relevant documentation requested from it supporting such treaty entitlement.