



## CARNEGIE FUND III PRIVATE INVESTOR APPLICATION FORM

Please complete this application form in full and note that failure to do so may delay acceptance of your application. Trust applicants should contact Carnegie Fund Management Company S.A. before completing the application form.

Please complete this form in **BLOCK CAPITALS**

### 1. APPLICANT DETAILS

<b>1<sup>st</sup> Holder</b>	Title : (Mr/Mrs/Ms etc.)	<b>2<sup>nd</sup> Holder (if required)</b>	Title : (Mr/Mrs/Ms etc.)
Family Name :		Family Name :	
First Name :		First Name :	
* Address :		* Address :	
Post Code:		Post Code:	
Telephone:		Telephone:	
E-mail address:		E-mail address:	
Date of Birth :	Nationality :	Date of Birth :	Nationality :
Passport/Identity No. :		Passport/Identity No. :	
Occupation:		Occupation:	
Referred by (please indicate your first contact at Carnegie):			

\* If addresses for joint holders differ, please indicate the address for registration and correspondence.

### 2. INVESTMENT DETAILS

The minimum investment is **EUR 10,000**. You may also pay in other currencies, if required please contact Carnegie Fund Management Company S.A. ("the Administrator") on the number shown overleaf for the applicable bank details for the currency.

Sub-Fund	Currency	Amount
Carnegie Fund III – Carnegie Medical Hedge Fund		
Carnegie Fund III – Carnegie Worldwide Long/Short Fund		

EUR investments should be paid to the following account:

Bank -	Dexia Banque Internationale, Luxembourg
SWIFT -	BILLULL
Account -	Banque Carnegie Luxembourg S.A.
IBAN -	LU27 0027 4059 1800 0000

2.1 Are you investing your own money? Y/N		2.2 Is the money coming from an account in your name? Y/N	
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\* Please indicate Y/N in the boxes above, if response(s) is/are 'No' please specify the full name and address of the account holder

2.3 Have you, or any of your close relations, been entrusted with a prominent public function? Y/N	
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\* Please indicate Y/N in the box above, if response is 'Yes' please provide further details

### 3. SIGNATURE(S), DECLARATIONS & NOTES

The notes and declarations overleaf should be read before signing the application form:

Signature – First Holder		Date	
Signature – Second Holder		Date	

## NOTES

### 1. APPLICANT DETAILS

The application must be accompanied by proof of the investor's identity i.e. copy of passport/identity papers. This should be certified to be a true copy by a competent authority (e.g. bank, financial intermediary, embassy, notary, police officer).

### 2. INVESTMENT DETAILS

2.1. Please note that we are required to know if you are investing your own money. If you are investing money on behalf of another person or body please provide us with details of their name and address, and please also state your relationship to that person or body. Further details or documentation may be required prior to acceptance of the application.

Name:
Address:
Relationship:

2.2. Please note that if the money is coming from an account other than in your own name, we require the name and address of the sender for our records and also details of your relationship to the sender. Please complete these details below, where necessary. Further details or documentation may be required prior to acceptance of the application.

Name:
Address:
Relationship:

2.3. Please provide full details.

Name:
Address:
Relationship:

### 3. SIGNATURE(S)

- The application must be signed by all parties to become registered shareholders.
- All future instructions, to the Administrator of the Fund, must be signed by all holders.

### 4. REDEMPTIONS

Please note that redemption proceeds will only be paid to a bank account in the name of the applicant. Please ensure this is clearly stated when instructing the redemption of shares.

**Proceeds from redemption will not be paid unless the Administrator is in possession of the original copies of all documents. Copies sent by fax are not acceptable.**

## DECLARATIONS

- ◆ I/we understand and accept that this application is made on the basis of the current Prospectus of Carnegie Fund III.
- ◆ I/we agree to accept shares to the value applied for or such smaller value as may be allocated and request that such shares be registered in the name(s) referred to in 1. Applicant Details, overleaf.
- ◆ I/we certify that we are not in breach of any law of any country in which I/we reside or which otherwise may be relevant in making this application.
- ◆ I/we declare that I am/ we are aged 18 years or over.

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The original completed application form and should be sent to:

**Carnegie Fund Management Company S.A.**  
**P.O. Box 1141, L-1011 Luxembourg**  
**Tel: +352 404030-1, Fax: +352 264878 610**