

Please forward this subscription form to your bank

Craton Capital Precious Metal Fund – Class R Subscription Form

I/we herewith instruct you to purchase on my/our behalf units of the **Craton Capital Precious Metal Fund – Class R** at the current price (plus subscription fee if applicable). Please forward these instructions to Liechtensteinische Landesbank Aktiengesellschaft, Städtle 44, FL-9490 Vaduz, telephone +423 / 236 81 48 or facsimile +423 / 236 87 56.

Subscription

Craton Capital Precious Metal Fund – Class R
Valor 21443088, ISIN LI0214430881, Currency USD

Number of units _____ or Subscription (total) in USD _____

Remarks _____

Payment and account instructions

Account Nr. _____ Custody Account No. _____

Subscriber

Surname _____ First name _____

Address _____ Postcode/City _____

I/we do herewith declare:

- that I am/we are aware of the contents of the prospectus and the KIID, and that we agree therewith;
- that I am/we are aware that purchase applications may be deferred or rejected;
- that I/we are aware of the conditions governing the issue and redemption of units described in the prospectus;
- that I am/we are aware of the restrictions specified in the prospectus concerning the sale of units, in particular those relating to the sale thereof in the United States or to citizens or persons domiciled in the United States, and confirm that these conditions do not apply;
- that I/we accept the risks described in the prospectus;

Place, Date _____ Signature(s) _____

Custodian of the Fund / Contact

Liechtensteinische Landesbank Aktiengesellschaft, Städtle 44, FL-9490 Vaduz
Funds Dealing, Telephone +423 236 81 48, Fax +423 236 87 56, E-Mail fundsdealing@llb.li

Subscription deadlines

Subscriptions must be received by the custodian by 3.00 p.m. CET at the latest.