Application Form

The Shares in Dominion PCC Limited (the "Company") should be registered in the following name(s):

1. INVESTOR DETAILS

Individual Investor 1:

Full Name:

Date and place of Birth: d d m m y y y y

Nationality:

Address & Postcode:

Tel: Fax:

E-mail: @

Occupation:

Source of funds:
Accrued Savings or earnings ☐ Sale of Property or business ☐ Other

Individual Investor 2:

Full Name:

Date and place of Birth: d d m m y y y y /

Nationality:

Address & Postcode:

Tel: Fax:

E-mail: @

Occupation:

Source of funds:
Accrued Savings or earnings ☐ Sale of Property or business ☐ Other

Corporate Investors:

Company ☐ Trust ☐ Institutional Investor ☐

Full Name:

Authorised Signatories:

Date of incorporation: d d m m y y y y

Jurisdiction of incorporation:

Address & Postcode:

Tel: Fax:

E-mail: @

Source of funds:
Accrued Savings or earnings ☐ Sale of Property or business ☐ Other

Address for correspondence if different from above:

Address & Postcode:

Tel: Fax:

E-mail: @

Evidence of identity: Investors must provide certified copies of passport(s), ID cards or driver's licences(s) and a utility bill or bank/credit card statement less than 3 month's old which shows the investor's residential address quoted in Sections 1-2. All copies should be certified by either the Independent Financial Adviser or other authority empowered to certify documents. Institutional investors must provide certified copies of articles of association, current certification from a commercial register, a list of authorised signatories and any underlying power of attorney. Certified copies of passports/driver's licence/identity card and utility bill/credit card or bank statement less than 3 month's old is required for all directors and signatories authorised to instruct on this investment if different.
Trust Investors must provide a certified extract of the Trust Deed reflecting the principals to the Trust (protector, settlor, trustee and all named beneficiaries) and the signature/seal page. They should also provide full due diligence of all the principals to the Trust (as for individuals above) and a list of authorised signatories of the Trustee. For all trusts registered and administered in a FATF country, please refer to your IFA.
Money Laundering: Please note that it may be necessary to request additional evidence of identification prior to accepting any subscription. Please also note that your funds may not be invested until all identify verification has been completed.

2. TOTAL AMOUNT OF INVESTMENT

Please confirm the currency/currencies of investment by ticking the appropriate box(es) below.

EURO ☐	USD ☐

Minimum investment EUR 50,000.- or USD 50,000.-

3. AMOUNT OF INVESTMENT PER FUND

PX0 €		PX0 $		NX0 €		NX0 $	
PX1 €		PX1 $		NX1 €		NX1 $	
PX2 €		PX2 $		NX2 €		NX2 $	

Minimum investment per fund EUR 10,000.- or USD 10,000. - Payment can only be completed by Telegraphic Transfer.

4. DECLARATIONS

Data Protection Disclosure: Personal information contained in this Application Form will be handled by the Manager and/or Administrator (acting as Data Processor on behalf of the Company) in accordance with Data Protection legislation. I/We hereby consent to the processing of my/our information and the disclosure of my/our information to any relevant Guernsey or overseas government agency, the Investment Manager, the Investment Advisor and where necessary or in the Company's, the Manager's or the Administrator's legitimate interest to any company in the Manager's the Administrator's and/or the Investment Advisor's group of companies or agents of the Manager and/or the Administrator including companies situated in countries which may not have the same data protection law as Guernsey. I/We consent to the Company disclosing information with regard to this application and any investment from time to time held by me/us in the Company together with all details concerning such investment (including valuations) to the Financial Advisor referred to at 5. below until such time as the Company received notice in writing to the contrary. I/We also acknowledge that such data may be transported via an open network that is accessible to the public (Internet). The data may also be transmitted across borders without any controls and can occur even when both the sender and the recipient are in the same jurisdiction.
I/We hereby apply to invest the amount subscribed above in Shares in the Company subject to the terms of the Offering Memorandum. I/We declare that the Shares in the Company are not being acquired directly or indirectly by or for a "Non-Qualified Person". I/We acknowledge that the Company reserves the right to reject an application in whole or in part. I/We further declare that having read and understood the Offering Memorandum I/we accept the risk associated with an investment in the Company, having understood the charges applicable to an investment in the Company and declare that I/we have taken appropriate professional advice and/or legal advice.

Signature: _____ Date: _____

Signature: _____

5. TO BE COMPLETED BY THE FINANCIAL ADVISER

Advisor Name:

Company Name:

Address & Postcode:

Tel: Fax:

E-mail: @

Financial Advisor Code: Application Code: _____

6. Please return this Application Form to:

Dominion Fund Management Limited
PO Box 660, Tudor House, Le Bordage, St Peter Port, Guernsey, GY1 3PU, Channel Islands
Tel: +44 1481 734343 | Fax: +44 1481 734353 | www.dominion-funds.com

Defined terms used in this Application Form shall have the same meanings as set out in the Company's latest Offering Memorandum.