

Part 1a This matter in hand is a subscription form, which must be completed by the investor for his principal bank or his external asset manager. We kindly ask you to submit part 1 through to part 3 to your principal bank / EAM for further processing. This document shall remain with the principal bank / EAM of the investor.

Subscription form „Arvernus Capital (CH) Fund“

The Arvernus Capital (CH) Fund is an umbrella fund with special risk of the type “other funds for alternative investments” under Swiss law and currently comprises one Subfund. Each Subfund may invest directly or indirectly in equities in accordance with a “long/short strategy”. The investment risk of the Subfunds is not comparable to those of securities funds. In particular, the Subfunds may engage in short selling (up to 75%), and investments may be subject to leverage (up to a maximum of 300%). Investors’ attention is expressly drawn to the risk notices contained in the Prospectus. Investors in the Umbrella Fund / Subfunds must be prepared and able to accept capital losses on the amounts invested. However, the Fund Management Company makes every effort to reduce the risks inherent in the investment policy by diversifying the investments and using strategies to limit the risks. Subscription for a given month will be accepted at any time up to 3 p.m. CET on the twenty-fourth calendar day and redemption for a given calendar month will be accepted at any time up to 3 p.m. CET on the twentieth calendar day of that month.

Please issue shares to me/us at the prices set out in the fund regulations and the current prospectus:

Number of shares * or	Amount	Arvernus Capital (CH) Event Driven Fund	Security No.	ISIN
		“A” Classe EUR	11763337	CH0117633377
		“A” Classe CHF	23935091	CH0239350918
		“A” Classe USD	23935097	CH0239350975
		“IA” Classe EUR	11763488	CH0117634888
		“IA” Classe CHF	33871021	CH0338710210
		“IA” Classe USD	33871022	CH0338710228
		“PA” Classe EUR	33871023	CH0338710236
		“PA” Classe CHF	33871024	CH0338710244
		“PA” Classe USD	33871025	CH0338710251
		“SA” Classe EUR	33871026	CH0338710269
		“SA” Classe CHF	33871027	CH0338710277
		“SA” Classe USD	33871028	CH0338710285

* Minimum investment: A Classe no minimum, IA Classe EUR/CHF/USD 500'000.-, PA Classe EUR/CHF/USD 2'500'000.-, SA Classe EUR/CHF/USD 12'500'000.-. Initial subscription price : A Classe EUR/CHF/USD 100.-, IA-, PA- and SA Classes EUR/CHF/USD 10'000.-

Last name / Company		First name	
Street		ZIP	Country
Telephone number		E-Mail address	
Payment by debiting account no.	Book in securities custody no.	@ (Banking relationship)	
Communication/information regarding the funds (Please tick)	<input type="checkbox"/> Via E-Mail <input type="checkbox"/> Via banking relationship	<input type="checkbox"/> Via postal address <input type="checkbox"/> Independently @www	

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I/we hereby declare:

- that I/we have noted the contents of the prospectus with integrated fund regulations and am/are in agreement therewith;
- that I/we have been informed of the special risks associated with the fund and understand the consequences of these special risks.

I/we hereby authorise you to accept subsequent subscriptions from me/us or my/our authorised agents by telephone or in writing without any need to draw my/our attention once again to the special risks associated with this fund.

Place and date	Signature

Part 2 The matter in hand is the anonymous subscription form for the attention of Arvernus Capital Ltd. and defines the communication flow. This document shall be completed by the principal bank or his external asset manager of the investor and shall be sent to Arvernus Capital Ltd.

Subscription form „Arvernus Capital (CH) Fund“

Please issue shares at the prices set out in the fund regulations and the current prospectus:

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		“PA” Classe CHF	33871024	CH0338710244
		“PA” Classe USD	33871025	CH0338710251
		“SA” Classe EUR	33871026	CH0338710269
		“SA” Classe CHF	33871027	CH0338710277
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Contact details

Bank		Contact person		Reference
Street		ZIP	City	Country
Telephone number	Facsimile number	E-Mail address		
Book in securities custody no.		Special remarks/instructions to custodian bank		
Communication/information (Please tick)		Communication/information to the following address		
<input type="checkbox"/> to the following E-Mail address <input type="checkbox"/> to the following postal address <input type="checkbox"/> independently at the www <input type="checkbox"/> not desired				
Place and date		Signature		

Subscription form „Arvernus Capital (CH) Fund“

Contact

Funddealing	Subscription and redemption of Fund shares
Name	Bank J. Safra Sarasin Ltd., Fund Execution Desk
Phone	+41 58 317 41 46
Fax	+41 58 317 63 49
Email	funds.inquiries@jsafrasarasin.com

Opening hours 08:30 a.m. – 5:00 p.m.

Custodian address

Bank J. Safra Sarasin Ltd.
 P.o. Box
 CH-4002 Basel

Payment instructions

Payment in EUR

SECB Swiss Euro Clearing Bank GmbH,
 Frankfurt, (Deutschland)
 Swift: SECGDEFFXXX

IBAN: CH5908 7500 61434 004 000
 Reference: Arvernus shares „A“, „IA“,
 „PA“ oder „SA“

Payment in CHF

Bank J. Safra Sarasin AG, Basel,
 (Schweiz)
 Swift: SARACHBBXXX
 BC: 8750

IBAN: CH3208 7500 61434 004 001
 Reference: Arvernus shares „A“, „IA“,
 „PA“ oder „SA“

Payment in USD

Deutsche Bank Trust Company Americas,
 New York (USA)
 Swift: BKTRUS33XXX

IBAN: CH0508 7500 61434 004 002
 Reference: Arvernus shares „A“, „IA“,
 „PA“ oder „SA“

Deadline for subscription	Deadline for redemptions	Time	Valuation Day, Date of NAV calculation	NAV Publication	Issue Day; Value date subscriptions	Redemption Day; Value date redemptions
12.24.2018	12.20.2018	15:00 MEZ	12.31.2018	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
1.24.2019	1.21.2019	15:00 MEZ	1.31.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
2.25.2019	2.20.2019	15:00 MEZ	2.28.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
3.25.2019	3.20.2019	15:00 MEZ	3.29.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
4.24.2019	4.23.2019	15:00 MEZ	4.30.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
5.24.2019	5.20.2019	15:00 MEZ	5.31.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
6.24.2019	6.20.2019	15:00 MEZ	6.28.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
7.24.2019	7.22.2019	15:00 MEZ	7.31.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
8.26.2019	8.20.2019	15:00 MEZ	8.30.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
9.24.2019	9.20.2019	15:00 MEZ	9.30.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
10.24.2019	10.21.2019	15:00 MEZ	10.31.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
11.25.2019	11.20.2019	15:00 MEZ	11.29.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
12.24.2019	12.20.2019	15:00 MEZ	12.31.2019	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
1.24.2020	1.20.2020	15:00 MEZ	1.31.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
2.24.2020	2.20.2020	15:00 MEZ	2.28.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
3.24.2020	3.20.2020	15:00 MEZ	3.31.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
4.24.2020	4.20.2020	15:00 MEZ	4.30.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
5.25.2020	5.20.2020	15:00 MEZ	5.29.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
6.24.2020	6.22.2020	15:00 MEZ	6.30.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
7.24.2020	7.20.2020	15:00 MEZ	7.31.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
8.24.2020	8.20.2020	15:00 MEZ	8.31.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
9.24.2020	9.21.2020	15:00 MEZ	9.30.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
10.26.2020	10.20.2020	15:00 MEZ	10.30.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
11.24.2020	11.20.2020	15:00 MEZ	11.30.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
12.24.2020	12.21.2020	15:00 MEZ	12.31.2020	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
1.25.2021	1.20.2021	15:00 MEZ	1.29.2021	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
2.24.2021	2.22.2021	15:00 MEZ	2.26.2021	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
3.24.2021	3.22.2021	15:00 MEZ	3.31.2021	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
4.26.2021	4.20.2021	15:00 MEZ	4.30.2021	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)
5.25.2021	5.20.2021	15:00 MEZ	5.31.2021	VD + max 15 (D)	VD + 2 (D)	VD + 2 (D)

VD = Valuation date;

D = Working days