

CONTACT UPDATE FORM

The registered investor is kindly requested to complete, sign and return this form to the Global Data Management Team via email to cfslobaldmt@citco.com. Please complete only the relevant section(s) that require updating. Existing valid data does not need to be re-stated.

Registered Investor Name: _____

Full Fund Name(s): _____

Registered Address

If there is a change in your registered address, please forward us a certified address verification document (not older than 3 month) as proof.

Primary Contact

For security and ease of administration, a group email address is strongly recommended, where an individual recipient may change in the future and/or more than one individual receives the distribution.

Primary Contact: _____ ADD / REMOVE*

Email: _____

Contact Mailing Address: _____

Phone (Mandatory):** _____

Phone (Alternative): _____

Fax: _____

** For Primary Contact removal requests, fill out next section with details of the replacement Primary Contact.*

CitcoOne Contact Role: Please tick (1) correspondence to be received by contact and refer to below matrix for reference.

- | | |
|--|---|
| <input type="checkbox"/> Full CitcoOne Access | <input type="checkbox"/> Account Statements |
| <input type="checkbox"/> Tax Documents | <input type="checkbox"/> Transaction Notices |
| <input type="checkbox"/> Financial Statements | <input type="checkbox"/> Fund Documents |
| <input type="checkbox"/> Legal Documents | <input type="checkbox"/> Online Trading Input |
| <input type="checkbox"/> Online Trading Approver | |

****The Primary Contact should designate a phone number for wire confirmation (Callback) and may designate an alternative phone number.**

Replacement Primary Contact / Additional Contact

Additional Contact: _____ ADD / REMOVE

Email: _____

Contact Mailing Address: _____

Phone (Mandatory for Primary):** _____

Fax: _____

CitcoOne Contact Role: Please tick (1) correspondence to be received by contact and refer to below matrix for reference.

- | | |
|--|---|
| <input type="checkbox"/> Full CitcoOne Access | <input type="checkbox"/> Account Statements |
| <input type="checkbox"/> Tax Documents | <input type="checkbox"/> Transaction Notices |
| <input type="checkbox"/> Financial Statements | <input type="checkbox"/> Fund Documents |
| <input type="checkbox"/> Legal Documents | <input type="checkbox"/> Online Trading Input |
| <input type="checkbox"/> Online Trading Approver | |

****The Primary Contact should designate a phone number for wire confirmation (Callback) and may designate an alternative phone number.**

Additional Contact

Additional Contact: _____ ADD / REMOVE

Email: _____

Contact Mailing Address: _____

Phone: _____

Fax: _____

CitcoOne Contact Role: Please tick (1) correspondence to be received by contact and refer to below matrix for reference.

- | | |
|--|---|
| <input type="checkbox"/> Full CitcoOne Access | <input type="checkbox"/> Account Statements |
| <input type="checkbox"/> Tax Documents | <input type="checkbox"/> Transaction Notices |
| <input type="checkbox"/> Financial Statements | <input type="checkbox"/> Fund Documents |
| <input type="checkbox"/> Legal Documents | <input type="checkbox"/> Online Trading Input |
| <input type="checkbox"/> Online Trading Approver | |

Full CitcoOne Access	Account Statement	Tax Documents	Transaction Notices
Statements, Tax Documents, Capital Event, Financial Reports, Fund Documents, Legal Documents	Statements	Tax Documents	Capital Event
Financial Statements	Fund Documents	Legal Documents	Online Trading Input
Financial Reports	Fund Documents	Legal Documents	Online Trading Authorization
			Online Trading Approver
			Online Trading Approval Authorization

Duly signed by (print name): _____

Authorized signatories of the registered investor: _____

Date: _____