Subscription Form

Cat Gryphon Fund

AIF pursuant to Liechtenstein law with the legal form of a trust intended for professional investors as well as for private investors

The **Cat Gryphon Fund** (hereinafter the „AIF") is an undertaking for collective investments with the legal form of a trust („collective trust") pursuant to the Act on the Management of Alternative Investment Funds (AIFMA) dated December 19, 2012. („AIF" means Alternative Investment Fund). The AIF is intended for professional investors as per Annex II of the Directive 2004/39/EC (MiFID) as well as for private investors.

To my / our bank:	
Address:	
Contact:	

Instructions to my / our principal bank:

I/we herewith instruct you, to purchase on my/our behalf units at the current price according to the Investor Information pursuant to Art. 105 AIFMA, trust agreement and Annex B "The fund at a glance":

Unit class	ISIN		Number of units		CCY	Subscription amount
USD	LI0036725187	☐		or ☐	USD	
CHF	LI0279674878				CHF	
USD-G	LI1147730678				USD	
CHF-G	LI1147730660				CHF	
USD-I	LI1295089737				USD	
CHF-I	LI1295089745				CHF	

I / we declare:

- That I / we have noted and are in agreement with contents of the trust agreement, the Key Investor Information Document (KIID) and the Investor Information pursuant to Art. 105 AIFMA.
- That I / we have noted that purchase orders may be postponed or rejected.
- That I / we understand that units of this AIF may not be offered, purchased or delivered in the USA.

Name / First Name / Company:	
Address:	
Payment from the account number:	
Deposit the securities into the custody account number:	
Deposit the securities into the securities custody account which is due to open:	

Depositary of the AIF:

Liechtensteinische Landesbank AG
Fondsabteilung/HFF,
Städtle 44, FL-9490 Vaduz
Telefon +423 236 81 48 or +423 236 81 49
Fax +423 236 87 56

Place, Date	Signature
✗	✗

Please complete and sign this subscription form and mail it to your bank.