

## Subscription Form for Donauvia Fund

### I. DETAIL OF THE AIF

ISIN	LI0491172545
Currency	EUR
Valuation Day	end of month
Notice period for subscriptions	Day before the valuation day, 4 pm (CET)

### II. INVESTOR

Investor  Mr.  Mrs.  Legal Person  Minor

First name(s), Title Last name(s) / Company name

Address City

Postcode Country Nationality

Country of birth Place of birth Date of birth

Register No. Issuing authority Valid until

Tax ID Number Tax residence

Mobile (Cell phone) Fax number

Email Profession (exact job title)

### III. ECONOMIC BACKGROUND

Income / Salary  Inheritance / Gift  Savings  
 Others\*

\*Additional detailed information about the origin of the funds

### IV. INVESTMENT

Hereby I/we advise following **investment**

**Amount\* in EUR**

incl. 1% issue commission / Minimum amount **CHF 1000'000** (from EUR 300'000: 0%)

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**DETAILS FOR TRANSFER:**

(Bank) Kaiser Partner Privatbank AG  
Herrengasse 23, FL-9490 Vaduz

(Account holder) Donauvia Fund

IBAN LI74 0880 6025 0823 2200 1  
BIC SERBLI22  
(Reason for payment) "Subscription"

**V. POLITICALLY EXPOSED PERSON**

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- I/We do **not** carry out a function as politically exposed person or in a public function. This is true for the past and the current situation. I/We am/are not related to such a person (e.g. family member).
- I/We carry out a function as politically exposed person or in a public function.

If the second statement is true, please give detailed information:

**VI. INFORMATION ON ECONOMIC BENEFICIARIES**

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- I/We acknowledge that I/we am/are the beneficial owner(s) of the investments to be contributed.
- I/We acknowledge that the investor(s) is/are **NOT** the beneficial owner(s). Following fill out name and address and include all necessary documents of the beneficial owner(s) (ID card).

Beneficiary's name(s)	Date of birth	Place of birth
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Beneficiary's addresses (Address, City, Postcode, Country):

**VII. EXCHANGE OF INFORMATION**

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- The investor authorizes the paying agent of the AIF expressly to grant the relevant tax authorities all necessary information under the current and future laws and regulations. With this authorization, the paying agent is relieved of the compliance of secrecy and professional secrecy, to the extent required under applicable laws and regulations currently in place and/or in future.
- The subscriber confirms that the units are not being purchased for a US person nor by a US person, who is liable for US taxation. (US tax liability especially pertains to US citizens, persons with an US domicile or person holding a residence authorization for USA (e.g. Green Card) and/or persons having been subject to US taxes due to a longer stay in the USA within the last 36 months.)

## VIII. AIFM

Scarabaeus Wealth Management AG  
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P.O. Box 673  
FL-9490 Vaduz  
Liechtenstein

Phone +423 222 02 40  
Fax +423 222 02 41  
www.scarabaeus.li  
info@scarabaeus.li

## IX. DECLARATIONS AND SIGNATURE(S)

The Shareholder(s) confirm(s) that he/she/they has/have been carefully informed about the risks associated with an investment in the required AIF.

He/She/They confirm(s) that he/she/they has/have received the constituting documents and has/have read, understood and agreed to the provisions contained therein, in particular the risk warnings. The constituting documents and additional yearly and half-yearly reports are available at [www.lafv.li](http://www.lafv.li) and [www.scarabaeus.li](http://www.scarabaeus.li). In this context, I/we acknowledge that the value of the shares compared to the issue price could rise or fall at any time and it is not guaranteed that I/we will receive back my/our invested capital (risk warnings in the prospectus).

I/We agree that my/our personal information will be processed, stored and exchanged by the AIFM and the custodian bank.

I/We agree that my/our personal data is used for direct mailing. I/We declare that the shares are NOT subscribed or acquired directly or indirectly or on behalf of a person from any other jurisdiction for which the subscription or the acquisition of shares is restricted or not permitted, and that I/we will not sell or transfer or do otherwise dispose of such shares directly or indirectly to or on behalf of a person from such a jurisdiction. In such cases I/we declare to reimburse the AIFM.

I/We declare that I/we am/are of full age and empowered to subscribe, to hold and to deal with shares. I/We agree that subscriptions, sales and fund transfers can be made by fax and PDF and processed without receipt of subsequent written confirmation.

I/We agree that the fund or AIFM will not be liable for the measures taken from the instructions by fax or PDF and the possible losses that may occur. I/We hereby confirm that the information contained in this application form is true and complete and I/we declare hereby to report any changes of my/our personal data without delay. I/We confirm my/our agreement, to compensate the AIFM for all damages, losses or costs occurred to them as a result of false, misleading or missing data. The AIFM reserves the right to reject any application.

It shall be noted that the management company / AIFM processes personal data according to the provisions of the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) and according to national data protection provisions. For more detailed information, see our data protection declaration on [www.scarabaeus.li](http://www.scarabaeus.li).

**Place/date,**

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**investor´s signature**