

SUBSCRIPTION CHECK LIST FOR NEW INVESTORS: MFP SICAV PLC - BEST STRATEGIES FUND

All or any of following documents as the Company may require for purposes of compliance must be scanned or faxed and then sent by mail to the Administrator (contact details as per Appendix C) in original form bearing an original signature of the Subscriber or an authorised signatory thereof.

Institutional Investors “Companies listed on a recognized exchange and regulated entities approved by the Company”

- Complete Appendix A
- Details of licensing authority/regulatory body
- Certified list of authorized signatory
- Certified copy of an official identification document of the individuals signing the subscription agreement
- Completed and signed Subscription Agreement (Appendix A)
- Completed and signed schedule of Subscription Information (Appendix B)
- FATCA form (W8 or W9) or equivalent

Other type of Investors:

- Contact your financial intermediary.

SUBSCRIPTION/ REDEMPTION FOR EXISTING INVESTORS

- Complete Appendix D

APPENDIX A

SUBSCRIPTION AGREEMENT

MFP SICAV PLC – BEST STRATEGIES FUND

Share class	ISIN	Number of Shares	Cash Amount	Payment currency
A - Acc	MT7000016366			
A – Dis	MT7000016374			

Name for share registration

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.....

Address for share registration

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.....

Address for communication if other than registration address

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Date of Subscription

...../...../.....

Name and address of the Company

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.....

Date of Incorporation

...../...../.....

Telephone:

Fax:

Email:

Bank account details:

Bank Name:

Bank Address:

IBAN:

BIC:

APPENDIX B

REPRESENTATIONS AND WARRANTIES

- (i) I/we* confirm that I/we* have read and understood the contents of the Offering Memorandum to which this subscription form was attached and I/we* offer to subscribe and agree to accept the number of Shares which may be allotted to me/us* in accordance with the terms of the Offering Memorandum to which this subscription form was attached and subject to the provisions of the Memorandum and Articles.
- (ii) I/we*, the undersigned represent and warrant that I/we am/are* over the age of 18.
- (iii) I/we*, represent and warrant that I/we* have the right and authority to make the investment pursuant to this application form whether the investment is my/our own or is made on behalf of another person or entity and that I/we are/will* not be in breach of any laws or regulations of any competent jurisdiction and I/we* hereby indemnify the Company, the Administrator and other shareholders for any loss suffered by them as a result of this warranty/representation not being true in every respect.
- (iv) I/we*, agree to provide the representations in this application form to the Company on an annual basis at the request of the Administrator or the Company and at such other times as the Administrator or the Company may request and to provide on request such certificates, documents or other evidence as the Company may reasonably require substantiating such representations.
- (v) I/we*, agree to notify the Company immediately if I/we* become aware that any of the representations is/are* no longer accurate and complete in all respects and, if deemed necessary by the Company at its absolute discretion, agree immediately to sell or to tender to the Company for redemption a sufficient number of Shares to allow the representation to be made.
- (vi) I/We*, hereby confirm that the Company, the Directors and the Administrator are each authorised and instructed to accept and execute any instructions in respect of the Shares to which this application relates given by me/us by facsimile. If instructions are given by me/us* by facsimile, I/we* undertake to confirm them in writing. I/we* hereby indemnify the Company, the Directors and the Administrator and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile instructions. The Company, the Directors and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.
- (vii) I/We*, apply to be entered in the Register as the holder/holders* of the Shares issued in relation to this application.
- (viii) I/We*, acknowledge that due to anti-money laundering requirements operative within their jurisdiction, the Administrator and/or the Company may require proof of identity, source of funds and address as described in the Offering Memorandum before the application can be processed and the Company and/or the Administrator shall be held harmless and indemnified against any loss ensuing due to the failure to



process this application, if such information as has been required by the parties hereto has not been provided by me/us. I/We* hereby consent to the release by the Administrator or the Company of any information provided by me/us to the relevant money laundering authority or the Company or the provider of the registered office.

- (ix) I/We*, hereby acknowledge that by signing and submitting this Form, I/we* will by applying irrevocably for Shares in the Company all subject to the terms of the Offering Supplement (which I/we* have read in full and understood), the Prospectus and the Memorandum and Articles.
- (x) I/We* acknowledge that the Company may compulsorily redeem my/our* Shares in certain circumstances as laid down in the Offering Supplement.
- (xi) I/We* acknowledge that the Shares have not been registered under the laws of any jurisdiction, and that no governmental authority has approved the offering of the Shares.
- (xii) I/We* agree to indemnify and hold harmless the Company, their Directors and officers, the Administrator, and each of their affiliates and their officers, directors, members, and employees from and against any and all direct and consequential loss, damage, liability, cost or expense (including reasonable attorneys' and accountants' fees and disbursements, whether incurred in an action between the parties hereto or otherwise) which the Company or any one of them may incur by reason of or in connection with this application and agreement, including any misrepresentation made by myself/ourselves* or any of my/our agents*, any breach of any declaration, representation or warranty of mine/ours*, the failure by me/us* to fulfill any covenants or agreements under this application and agreement, its or their reliance on facsimile or other instructions.

SIGNATURES

Applicant: Date:/...../.....

Additional Applicant: Date:/...../.....

Note: Please be advised that the applications signed under a Power of Attorney can not be accepted.

The original application form together with all supporting documents to be sent to:

**ESTM Ltd.
Somnium, Level 2
Tower Street
Swatar
Malta**

**Tel: +356 2010 8080
Fax: +356 2546 6103
+357 2268 1887
Email: info@eurostream.mt**



APPENDIX C

PAYMENT INSTRUCTIONS

MFP SICAV PLC – Best Strategies Fund

Payment for the Investor Shares should be made in EUR to the following account:

Beneficiary Bank: Sparkasse Bank Malta plc
Account Name: MFP SICAV plc – Best Strategies Fund
Account ID: 0028584
EUR Giro Account NO: 0800 0028 5840 00
EUR IBAN: MT11 SBMT 5550 5000 0080 0002 8584 000
BIC CODE: SBMTMTMT
Reference: “Subscriber name”

Note: Please add the Subscriber name as a reference on the fund wiring instructions to ensure proper crediting of funds.

Note: Please contact the Administrator confirming the transfer. Contact the Administrator in case of difficulties when making the transfer.

ESTM Ltd.
Somnium, Level 2
Tower Street
Swatar
Malta
Tel: +356 2010 8080
Fax: +356 2546 6103
+357 2268 1887
Email: info@eurostream.mt

APPENDIX D

SUBSCRIPTION/REDEMPTION REQUEST FOR EXISTING INVESTORS

Shareholders wishing to subscribe or redeem all or any of their shareholding must send Appendix D or an instruction to the Administrator of the Company (including the following information) at the following address:

ESTM Ltd.
Somnium, Level 2
Tower Street
Swatar
Malta
Tel: +356 2010 8080
Fax: +356 2546 6103
+357 2268 1887
Email: info@eurostream.mt

Details of the Subscription/Redemption Request:

Shareholder's registered name

MFP SICAV PLC – BEST STRATEGIES FUND

Subscription or Redemption	Share class	ISIN	Number of Shares or Amount
	A - Acc	MT7000016366	
	A – Dis	MT7000016374	

Signature:

Name:

Date:/...../.....

Position:

Entity name:

A Subscription or Redemption Request given shall be in writing signed by the shareholder or an authorised signatory thereof and shall include full details as mentioned above. Redemption proceeds will be remitted by bank transfer to the same account from which the original subscription monies were received. In order to avoid delays in the recognition of your

orders, we may accept it via email or by fax. Nevertheless, we kindly ask you to send original orders to the fund administrator's address.