



SIFTER FUND Global

Currency: EUR

Liquidity: Daily

Custodian bank:

KBL European
Private Bankers S.A.
43, Boulevard Royal
L-2955 Luxembourg

SWIFT: KBLXLULL

**SIFTER FUND Global
IBAN account in KBL**
LU04 7050 5226 1253 7800

**ADMINISTRATIVE AND
TRANSFER AGENT:**

European Fund
Administration EFA

Supervision:

Comité de Surveillance du
Secteur Financier CSSF
(Luxembourg Banking
Authority)

Management Company:
Pharus Management

Investment Advisor:
Sifter Advisor Ltd

Auditors: Ernst&Young

SUBSCRIPTION INSTRUCTIONS

When making the first subscription you need to fill the "Account application and subscription" form (available at www.sifterfund.com) to European Fund Administration (EFA) and provide a certified copy of your identification.

You may also inquire from your bank contact if they could handle the subscription process. In that case you shall not need any applications and your bank will provide the proof of identity. We will be happy to provide your bank with all necessary information. Below are instructions for an investor to open an account themselves.

EFA ACCOUNT APPLICATION AND SUBSCRIPTION

- Please fill out the details of the subscriber / account applicant.
- When making the first subscription and opening the account with EFA, the original documents must be sent to EFA's postal address:
EUROPEAN FUND ADMINISTRATION (EFA)
Att: Register Department - AML Section
2, rue d'Alsace
P.O. Box 1725
L-1017 Luxembourg
- The initial subscription form may be attached to the account application form and mailed at the same time.
- The value date of the subscription will be the following business day.
- You shall receive a confirmation from EFA of the subscription

THE SUBSCRIPTION PAYMENT

- The subscription payment is to be made within three banking days of the value date.
- The payment is to be transferred in Euros into the fund's account in the Custodian bank:
KBL European Private Bankers S.A.
43, Boulevard Royal
L-2955 Luxembourg
SWIFT: KBLXLULL
Sifter Fund IBAN account: LU04 7050 5226 1253 7800
- In the transfer order we would ask you to include the EFA "Communication" reference number, which can be found from the EFA confirmation.

ADDITIONAL SUBSCRIPTIONS

- Once you have opened an account in EFA (as in above) you can easily make additional subscriptions. Fill out the subscription form and fax it to EFA.
- The form may be mailed or faxed to the transfer agent department of European Fund Administration (EFA) at +352 48 65 61 8002 before 5 pm CET.
- The subscription payment is to be made within three banking days of the value date.
- The payment is to be transferred in Euros.

REDEMPTION

- Information about redemption needs to be sent by mail or by fax to the transfer agent department of EFA at +352 48 65 61 8002 before 5 pm CET in order to get the valuation day of the following business day.
- In the redemption order fax you must mark all the necessary investor information:
bank account information, as well as either the number of redeemed shares or the desired amount of money to be redeemed
- The cash payment to the investor should arrive within three banking days from the value date of the redemption.