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# SUBSCRIPTION FORM

## “Oldtimer Fund”

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**Part A (p. 1/2): Identification of the investor**

**Part B (p. 3/4): Subscription order**

**Part C (p. 5/6): Confirmation by the third-party bank**

### Subscriptions directly at the Custodian Bank:

Part A and Part B are filled out by the subscribing party

→ Part A and Part B are received by the Custodian Bank

### Subscriptions at a third-party bank

Part A and Part B are filled out by the subscribing party

Part C is filled out by the third-party bank

→ Part A and Part B are retained by the third-party bank

→ Part C is forwarded by the third-party bank to the Custodian Bank

#### Administration Company:

**Valartis Fund Management  
(Liechtenstein) AG**

Schaaner Strasse 27  
9487 Gamprin-Bendern  
Principality of Liechtenstein

Tel +423 / 388 10 00

Fax +423 / 388 10 01

#### Custodian Bank:

**Banque Pasche (Liechtenstein) AG**

Austrasse 61  
9490 Vaduz  
Fürstentum Liechtenstein

Tel +423 / 239 33 81

Fax +423 / 239 33 08

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#### Investment Manager:

**Sigma Investment AG**

Graben 13/1/40  
A-1010 Wien  
Österreich

Tel +43 / 1 533 36 62

Fax +43 / 1 533 36 62 75

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#### Audit Office:

**ReviTrust Grant Thornton AG**

Bahnhofstrasse 15, Postfach 663  
9494 Schaan  
Principality of Liechtenstein

Tel +423 237 42 42

Fax +423 237 42 92

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# SUBSCRIPTION FORM Part A

## Identification of the investor<sup>1</sup>

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### Investment fund for qualified investors under Liechtenstein law

The **Oldtimer Fund** is an investment company for qualified investors according to Art. 23 of the Investment Undertakings Act dated May 19, 2005 in conjunction with Art. 28 and Art. 29 of the associated Investment Undertakings Ordinance (IUO). This investment undertaking is directed exclusively to one or more qualified investors. It is exempted from the licensing requirement and the other requirements under Art. 28 para. 1 IUO.

#### Information on the investor

\_\_\_\_\_

Title

\_\_\_\_\_

Last name / company

\_\_\_\_\_

First name

\_\_\_\_\_

Street / number

\_\_\_\_\_

Postal code / city/ state

\_\_\_\_\_

Telephone

\_\_\_\_\_

E-mail

#### Confirmation by the investor

The investor confirms that he, as well as, where applicable, the person/persons on whose behalf he is acting, at the time of signature meets/meet the requirements according to Section 4.1 of the prospectus and/or he/they is/are (a) qualified investor(s) as defined by one of the following categories:

##### Directly qualified investors:

- a) Companies that are subject to a supervision that is equivalent to that of Liechtenstein, in particular banks and securities firms, asset management companies, insurance companies, pension funds, postal institutes, joint capital investments and their management companies;
- b) Commercially active companies, with a net worth in the last business year of more than CHF 20 million or the equivalent in another currency;
- c) Persons, companies, trusteeships, other joint undertakings and funds, which are not commercially active and on the date of signature directly or indirectly have financial assets valued at CHF 1 million or the equivalent in another currency;
- d) States, public law companies and institutions, central banks and supranational institutions and other comparable international organizations.

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<sup>1</sup> Part A is retained by the bank that receives the investor's subscription

Indirectly qualified investors:

Investors are also considered qualified who have concluded a written asset management contract with persons with registered office in Liechtenstein or abroad who:

- a) With respect to their asset management activities are subject to a corresponding supervision or verifiably belong to an industry organization recognized by the national supervisory authority; and
- b) Are subject to the money laundering legislation currently applicable in the EEA or an equivalent regulation. The FMA issues a list of the countries with equivalent regulations.

**Declarations by the investor**

I/we hereby declare:

- a) That I/we are aware of the content of the prospectus and agree therewith;
- b) That I/we are aware that purchase contacts can be deferred or rejected;
- c) That I/we have noted the conditions described in the prospectus for the issue and redemption of units;
- d) That I/we are aware of the conditions listed in the prospectus for restrictions regarding the sale of units, in particular regarding sale in the United States or to citizens of or persons with their domicile in the United States and confirm that they do not apply;
- e) That I/we accept the risks described in the prospectus;
- f) In the event of the prior opening of a new portfolio I/we agree that I/we will not purchase the units until the portfolio has been validly established according to the statutory provisions on the duty of care.

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Signature of the qualified investor

# SUBSCRIPTION FORM Part B

## Subscription order<sup>2</sup>

### Investment fund for qualified investors under Liechtenstein law

The **Oldtimer Fund** is an investment company for qualified investors according to Art. 23 of the Investment Undertakings Act dated May 19, 2005 in conjunction with Art. 28 and Art. 29 of the associated Investment Undertakings Ordinance (IUO). This investment undertaking is directed exclusively to one or more qualified investors. It is exempted from the licensing requirement and the other requirements under Art. 28 para. 1 IUO.

### Subscription order

I/we hereby instruct the bank<sup>3</sup> on my/our account, to implement the following subscription order or to forward the order by means of "Part C" to the Custodian Bank of the investment fund.

The units are not issued in fractions. If units cannot be assigned to the investor for the full subscription amount, the investor will be reimbursed for the amount of the difference.

|   |   |  |
|---|---|--|
| <b>Please check →</b>   | <input type="checkbox"/>                        | <input type="checkbox"/>                         |
| <b>Title</b>  | <b>Share Class reinvested<br/>Oldtimer Fund</b> | <b>Share Class distributed<br/>Oldtimer Fund</b> |
| <b>Securities ID no.</b>                                      | 24829058  | 24829062   |
| <b>ISIN</b>   | LI0248290582                                    | LI0248290624                                     |
| <b>Accounting currency</b>                                    | EUR   | EUR  |
| <b>Subscription amount<br/>in the accounting<br/>currency</b> |   |  |

<sup>2</sup> Part B is retained by the bank that receives the subscription of the investor;

<sup>3</sup> In the case of a third-party bank, this must be a bank with registered office in Liechtenstein or abroad, which is subject to Directive 91/308/EC in the version of Directive 2005/60/EC or an equivalent regulation and a suitable supervision.

**Type of subscription (please check appropriate box):**

- Initial subscription**
- Subsequent subscription**
- Reference (if any):** \_\_\_\_\_

**Category of investor (please check appropriate box):**

- Directly qualified investor**  
(The minimum investment can be found in the prospectus under Section 1 "Key data of the Fund" and shall apply plus the issue commission specified in the prospectus)
- Indirectly qualified investor**  
(No statutory minimum investment is required, however the minimum investment specified in the prospectus under Section 1 "Key data of the Fund" plus the issue commission referenced there shall apply)

**Investor's payment information:**

\_\_\_\_\_  
Name of the Bank

\_\_\_\_\_  
Contact person or contact dept.

\_\_\_\_\_  
Street / number

\_\_\_\_\_  
Postal code / city / state

\_\_\_\_\_  
Payment to be debited from account no.

\_\_\_\_\_  
Assignment of the units in the securities account no.

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Signature of the qualified investor

**This subscription order goes to the Custodian Bank of the investment fund:**

**Banque Pasche (Liechtenstein) SA**

Austrasse 61, FL-9490 Vaduz, Liechtenstein

Contact: Mr. Daniel Gunsch / Mrs. Sarah Kostezer

Fax-Nr.: +423 / 239 33 08; Tel.-Nr.: +423 / 239 33 81

funds@cm-bpgroup.li

# SUBSCRIPTION FORM Part C

## Confirmation by the third-party bank<sup>4</sup>

### Investment fund for qualified investors under Liechtenstein law

The **Oldtimer Fund** is an investment company for qualified investors according to Art. 23 of the Investment Undertakings Act dated May 19, 2005 in conjunction with Art. 28 and Art. 29 of the associated Investment Undertakings Ordinance (IUO). This investment undertaking is directed exclusively to one or more qualified investors. It is exempted from the licensing requirement and the other requirements under Art. 28 para. 1 IUO.

At the same time as forwarding the subscription order below, the bank of the qualified investor confirms to the Custodian Bank of the above-referenced investment fund that

- a) With respect to the subscription below it is in possession of the original of a legally signed subscription form ("Subscription Form Part A and Part B"), which shows that the investor is a qualified investor according to the categories in the subscription form,;
- b) The confirmation by the investor regarding his position as a qualified investor appears plausible.

#### Information on the subscription order

|  |   |  |
|--|---|--|
| Please check →                                       | <input type="checkbox"/>                        | <input type="checkbox"/>                         |
| Title  | <b>Share Class reinvested<br/>Oldtimer Fund</b> | <b>Share Class distributed<br/>Oldtimer Fund</b> |
| Securities ID no.                                    | 24829058  | 24829062   |
| ISIN   | LI0248290582                                    | LI0248290624                                     |
| Accounting currency                                  | EUR   | EUR  |
| Subscription amount<br>in the accounting<br>currency |   |  |

<sup>4</sup> Part C is sent by a third-party bank to the Custodian Bank if the investor subscribes at this third-party bank.

**Type of subscription (please check relevant box):**

- Initial subscription**
- Subsequent subscription**
- Reference (if any):** \_\_\_\_\_

**Category of investor (please check relevant box):**

- Directly qualified investor**  
(The minimum investment can be found in the prospectus under Section 1 "Key data of the Fund" and shall apply plus the issue commission specified in the prospectus)
- Indirectly qualified investor**  
(No statutory minimum investment is necessary, however the minimum investment stipulated in the prospectus under Section 1 "Key data of the fund" plus the issue commission referenced there shall apply)

**Payment information for the transmitting third-party bank**

\_\_\_\_\_  
Name of the Bank

\_\_\_\_\_  
Contact person or contact dept.

\_\_\_\_\_  
Street / number

\_\_\_\_\_  
Postal code / city / state

\_\_\_\_\_  
Payment debited to account Section

\_\_\_\_\_  
Registration in the securities safekeeping account  
Section

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Bank signature

The units are not issued in fractions. If units cannot be assigned to the investor for the full subscription amount, the investor will be reimbursed for the amount of the difference.

**This subscription order goes to the Custodian Bank of the investment Fund:**

**Banque Pasche (Liechtenstein) SA**

Austrasse 61, FL-9490 Vaduz, Liechtenstein  
Contact: Mr. Daniel Gunsch / Mrs. Sarah Kostezer  
Fax-Nr.: +423 / 239 33 08; Tel.-Nr.: +423 / 239 33 81  
funds@cm-bpgroup.li