

Management Fee Rebate Form

Fund Name	
Unit Class (if applicable)	
Investment Manager Name	

Investor Details	
Investor Number (if known)	
Investor 1 Name	
Investor 2 Name	

Rebate	
Fee Type 1	
Fee Rebate Amount 1	
Fee Type 2	
Fee Rebate Amount 2	

Declarations and signature(s) of Investment Manager	
By completing and signing this form I/we agree and acknowledge that: <ul style="list-style-type: none"> the rebate of our fee as set out above which will be deducted from any fee payable to the Investment Manager from the Fund (if any) 	
Signature	Signature
Authorised Signatory	Authorised Signatory
Name:	Name:
Date:	Date:

Declarations and signature(s) of Investor(s)	
By completing and signing this form I/we agree and understand that: <ul style="list-style-type: none"> the rebate is not guaranteed by any party and will only be paid in the event there are sufficient fees payable to the Investment Manager. If there are insufficient Investment Manager fees to pay all rebates, the rebates may be applied on a pro-rata basis. 	
Signature	Signature
Investor 1/Director 1/Power of Attorney	Investor 2/Director 2
Date:	Date: