

<b>Fund's (Issuer's) details</b>	
Full legal name of Issuer	
Business Identification Number (BIN)	
Contact Person	
Job title	
Full legal name of the Fund Manager (where applicable)	
Fund Manager's license details (where applicable)	
Telephone number	
Email address	
Account with AIX Registrar	
<b>Unit's details</b>	
Instrument	Units
Issue Currency	
Issued Qty	
Issue Date	
Issue Price	
Face Value	
Year Basis (30/360 or Actual/Actual)	

**Executed on behalf of the Issuer:**

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Name

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Title

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Signature with stamp

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Date