

**To: AIX Registrar  
Astana, Kazakhstan**

<b>Exempt Fund's details</b>	
Full legal name of the Exempt Fund	
Business Identification Number (BIN)	
Contact Person	
Job title	
Full legal name of the Exempt Fund Manager (where applicable)	
Exempt 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 Exempt Fund:**

Name

Title

Signature with stamp

Date