

RVC Emerging Asia Fund

Subscription Agreement

Before subscribing please familiarize yourself with the Key Investor Information Document, the Prospectus and the Rules of the Fund. They contain the subscription and redemption terms which you as a customer accept when making the subscription payment.

Subscribers must include copies of a valid identity card or passport, a proof of address, an extract of a bank account balance sheet and a receipt of the subscription payment with the subscription. The subscription notice is legally binding and after the subscription date, we will send you a subscription confirmation document

Correspondent Bank	: JPMorgan Chase Bank, N.A.
SWIFT Address of Correspondent Bank	: CHASUS33
Beneficiary Bank	: DBS Bank
SWIFT Address of Beneficiary Bank	: DBSSSGSG
Account Name	: DBSN S/A RVC Emerging Asia Fund (S/R)
Account Number	: 0003-024932-01-9
Account Currency	: USD

Please send the completed original Subscription Agreement – including all required verification materials and, as applicable, an executed Cayman TIA Entity Self-Certification Form or Cayman TIA Individual Self-Certification Form – via mail to Investor Shares of **RVC Emerging Asia Fund c/o Hybrid Partners Ltd, 540 Mercury Tower, 5th Floor Ploenchit, Lumpini, Pathumwan, Bangkok 10330, Thailand** or via email to admin@rossvancompernelle.com (Please retain a copy of the Subscription Agreement for your records.)

Name of Subscriber: _____

Address of Subscriber: _____

Tax Mailing Address (if different from above): _____

Country of Legal Domicile of Subscriber: _____

Email Address: _____

Subscription amount USD: _____

RVC Emerging Asia Fund

Self-certification form

We are obliged under the Tax Information Authority Law (as amended), Regulations, and Guidance Notes made pursuant to that Law, and intergovernmental agreements (“IGAs”) entered into by the Cayman Islands in relation to the automatic exchange of information for tax matters (collectively “FATCA”), to collect certain information about each account holder’s tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. Terms referenced in this Form shall have the same meaning as applicable under the relevant IGA, Regulations and/or Guidance Notes.

If any of the information below about your tax residence or FATCA classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there are joint account holders each investor is required to complete a separate Self-Certification form.

Section 1: Account Holder Identification

Account Holder Name	Date of Birth (dd/mm/yyyy)	Country of Birth
Permanent Residence Address:		
Number & Street	City/Town	
State/Province/County	Post Code	Country
Mailing address (if different from above):		
Number & Street	City/Town	
State/Province/County	Post Code	Country

Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) or (c) and complete as appropriate.

- (a) I confirm that I am a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows: _____.
- (b) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.
- (c) I confirm that I am not a U.S. citizen or resident in the U.S. for tax purposes.
- (d) If you are a US citizen, additional form(s) will be sent for completion.

RVC Emerging Asia Fund

Self-certification form

Complete section 3 if you have non-U.S. tax residencies.

Section 3: Declaration of Tax Residency (other than U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/countries of tax residency	Tax reference number type	Tax reference number

Section 4: Declaration and Undertakings

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.

Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature: _____

Date: (dd/mm/yyyy): _____

RVC Emerging Asia Fund

Investor Customer Due Diligence (CDD) requirements. Source of funds declaration.

To: RVC Emerging Asia Fund and DBS Bank Limited

c/o DBS Bank Limited, 12 Marina Boulevard, DBS Asia Central, Marina Bay Financial Centre Tower 3,
Singapore 018982

Date: _____

I, _____ understand that I am making this declaration for my own protection as well as for the protection of the RVC Emerging Asia Fund and DBS Bank Limited.

I declare that the funds totalling USD _____, which are used to purchase shares in RVC Emerging Asia Fund represent funds obtained by the undersigned from the following source:

My occupation/main business is _____

Consent is hereby given to RVC Emerging Asia Fund and DBS Bank Limited to disclose this transaction to those persons which are legally entitled to receive the information contained herein.

Signature

RVC Emerging Asia Fund

Investor Customer Due Diligence (CDD) requirements. Source of funds declaration.

In witness whereof, the subscriber has executed and unconditionally delivered this subscription agreement as a deed this _____ day of _____.

(Please Print) Name of Subscriber

Subscription Amount in USD

Signature ***

Taxpayer Identification Number

Indicate if Subscriber is:

- Corporation
- General Partnership
- Limited Partnership
- Individual
- Other _____

Witness:

Witness Name

Signature

*** If signing in a corporate or representative capacity, please indicate entity and your title or other capacity. If there is to be more than one owner of the Investor Shares, each owner must sign and indicate the manner in which the Investor Shares are to be held (e.g., as joint tenants, tenants in common etc.).

RVC Emerging Asia Fund

The Subscriber agrees that all or any funds payable to the Subscriber (including redemption proceeds) may be wire transferred to the Subscriber in accordance with the following instructions (which is the same account from which the Subscriber's investment was first remitted, unless the Fund agrees otherwise), until further written notice, signed by one or more of the individuals authorized to act on behalf of the Subscriber under Section 19 below, to the Administrator, received prior to any such meeting.

Bank Name: _____
Bank Address: _____
ABA/CHIPS/IBAN/SWIFT No.: _____
Account Name: _____
Account No.: _____

Additional Authorized Persons

Set forth below are the names of persons authorized by the Subscriber to give and receive instructions between the Fund (or its Administrator) and the Subscriber, together with their respective signatures. Such persons are the only persons so authorized until further written notice to the Administrator signed by one or more of such persons.

These persons will also be required to provide their proof of identification and proof of address.

(please attach additional pages if needed)

Names	Signatures