

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, 141 Major Tower Thonglor, 12th floor Office unit 2.2 Soi Sukhumvit 63 (Ekkamai) Sukhumvit Rd., Khlong Tan Nuea, Wattana, Bangkok 10110, Thailand** or via email to **admin@rossvancompernelle.com** (Please retain a copy of the Subscription Agreement for your records.)

Subscriber Information

| | | |
|--|--|------|
| Name of Subscriber: | Date of Birth (dd/mm/yyyy): Country of Birth: | |
| Address: | State/Province/County: | |
| City/Town: | Post Code: Country: | |
| Mailing Address (if different from above): | State/Province/County: | |
| City/Town: | Post Code: Country: | |
| Country of Legal Domicile of Subscriber: | Email Address: | |
| Bank Name: | Account Name: | |
| Bank Address: | Account Number: | |
| ABA/CHIPS/IBAN/SWIFT No.: | | |
| Subscription amount USD: | | |
| Name | Signature | Date |

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.

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.

Declaration of Tax Residency (other than U.S.)

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

➤ 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.

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.

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 _____. | |
| Subscriber Signature: | |
| Indicate if the Subscriber is: <input type="checkbox"/> Corporation <input type="checkbox"/> General Partnership <input type="checkbox"/> Limited Partnership <input type="checkbox"/> Individual <input type="checkbox"/> Other _____ | |
| Witness Name | Witness Signature |