

SUBSCRIPTION CHECKLIST

Document required	Tick as appropriate
Certified Passport	
Certified Identity Card	
Certified Proof of Address (utilities e.g. gas/water bills)	
Proof of Source of Wealth	
Proof of Source of Funds	
Reference Letter from Bank or Lawyer/Accountant	

By signing this document, we hereby state and confirm that all the information set forth above is true and correct. We hereby undertake to immediately inform the Partnership of any change to such information.

Signature: _____

Print Name: _____

Date: _____