MQ KINETIC SPC - EMERGING MARKETS IX FUND Application Form

How to Apply

1. READ THE CONFIDENTIAL OFFERING MEMORANDUM AND TERM SHEETS

Before making a decision to invest in MQ KINETIC SPC (the "Company" or "MQ KINETIC Funds"), you should read the Confidential Offering Memorandum of the Company dated 21 May 2012 (the "Memorandum") and relevant Term Sheet dated 21 May 2012 (the "Term Sheet") and consider, in conjunction with your financial adviser, whether an investment in the MQ KINETIC Funds is appropriate in light of your particular investment needs, objectives and financial and taxation circumstances.

2. COMPLETE THIS APPLICATION FORM

If you wish to invest in MQ KINETIC Funds you must complete this Application Form in accordance with the following instructions. This Application Form can be completed by all applicants ("Applicants") whether:

- an individual investor (an "Individual Applicant");
- a corporate investor (a "Corporate Applicant"); or
- a nominee investor (a "Nominee Applicant").

This Application Form must not be distributed unless accompanied by the Memorandum and relevant Term Sheet. All references to "Sections" are to Sections of this Application Form. Please note that words and terms defined in the Memorandum have the same meaning when used in this Application Form unless otherwise stated.

Please read this Application Form carefully and complete all relevant sections in BLOCK CAPITALS using a blue or black pen. Please note that failure to correctly complete all relevant sections of this Application Form and/or failure to provide the correct anti-money laundering documentation may result in processing delays.

If you require any assistance or clarification in relation to this Application Form or in relation to anti-money laundering documentation, please contact:

- Macquarie Bank International Limited, Niederlassung Deutschland on +(49 89) 20300 76000
- Macquarie Bank Limited, Zurich Representative Office on +(41 43) 210 9090

ANTI-MONEY LAUNDERING (VERIFYING YOUR IDENTITY)

All Applicants will be subject to receipt of appropriate verification of identity to comply with applicable anti-money laundering and anti-terrorist financing legislation under Swiss and Cayman Islands law.

INDIVIDUAL APPLICANTS

Where an Individual Applicant is applying for Shares and a Financial Adviser is verifying the identity of the Individual Applicant, then the Financial Adviser must complete Section 4 and provide confirmation that the identity of the Individual Applicant has been verified in accordance with local laws and regulations. Otherwise, Individual Applicants must provide the following documents required for verification of identity:

- Certified true copy* of passport/ID card (including name, identification number, signature, photo ID, place and date of birth, expiration date and address where available); or
- If no passport or ID card is available, a certified true copy* of a driving license or residence permit including signature and photograph.

*Certified true copies of the original documents should be independently certified by your consulate, notary, solicitor, embassy, police, financial institution or competent authority.

Please contact Macquarie Bank International Limited, Niederlassung Deutschland on telephone +(49 89) 20300 76000 or Macquarie Bank Limited, Zurich Representative Office, Zurich Switzerland on telephone +(41 43) 210 9090 for further details on the documents required for verification of identity.

CORPORATE APPLICANTS OR NOMINEE APPLICANTS

Corporate Applicants and Nominee Applicants should contact Macquarie Bank International Limited, Niederlassung Deutschland on telephone +(49 89) 20300 76000 or Macquarie Bank Limited, Zurich Representative Office, Zurich Switzerland on telephone +(41 43) 210 9090 for details of the documents required for verification of identity.

Nominee Applicants applying for Shares of behalf of third parties ("Beneficial Owners") must complete Section 3B and provide confirmation that the identity of the Beneficial Owners has been verified in accordance with local laws and regulations.

GUIDE TO COMPLETING THIS APPLICATION FORM

SECTION 1: FUND SUBSCRIPTION DETAILS

All Applicants must complete this Section.

Insert the amount you wish to invest in the MQ KINETIC Fund. Your investment amount in the MQ KINETIC Fund must be a minimum of the equivalent of USD100,000 in the Offering Currency for the MQ KINETIC Fund. You will need to ask your Financial Adviser about the amount of any Subscription Fee payable in respect of your investment in the MQ KINETIC Fund, being not more than 0.75% of the Investment Amount.

SECTION 2: INDIVIDUAL APPLICANT INFORMATION

Only Individual Applicants should complete this Section. Section 2A is mandatory and Section 2B is optional.

(1) Section 2A

Complete your personal details. If your application is accepted, these details will be recorded in the register of Shareholders for the Company, and will appear on statements and reports in relation to your investment in the MQ KINETIC Fund. All statements and reports will be sent to you by post unless you specify an e-mail address, in which case they will be sent to you by e-mail.

Complete the details of the bank account which will be used for the payment of redemption proceeds from Shares (subject to any payment directions given by, or on behalf of, the Applicant in favour of any financier of the Applicant's subscription for Shares). You should note that all amounts payable to you in relation to your investment in the MQ KINETIC Fund will be paid in the Offering Currency of the MQ KINETIC Fund.

(2) Section 2B

Specify whether you wish to request that any Shares issued to you be credited to a securities account or deposit account of a financial intermediary. If your application is accepted and the Company accepts your request to credit the Shares, the financial intermediary will be recorded in the register of Shareholders for the Company as your representative.

You may also specify in this section that all correspondence from the Company be sent to the financial intermediary as well as to you. If so specified, all statements and reports will be sent to your financial intermediary by post unless an e-mail address is specified, in which case they will be sent by e-mail.

You may also specify in this Section that you wish to withdraw your application if the Company rejects your request.

SECTION 3: CORPORATE APPLICANT OR NOMINEE APPLICANT INFORMATION

Applicants which are not individuals but are Corporate Applicants or Nominee Applicants should complete this Section. Corporate Applicants must complete Section 3A. Nominee Applicants must complete Section 3A and Section 3B.

(1) Section 3A

Complete the relevant details. If your application is accepted, these details will be recorded in the register of Shareholders for the Company, and will appear on statements and reports in relation to your investment in the MQ KINETIC Fund. All statements and reports will be sent to you by post unless you specify an e-mail address, in which case they will be sent to you by e-mail.

Complete the details of the bank account which will be used for the payment of redemption proceeds from Shares (subject to any payment directions given by, or on behalf of, the Applicant in favour of any financier of the Applicant's subscription for Shares). You should note that all amounts payable to you in relation to your investment in the MQ KINETIC Fund will be paid in the Offering Currency of the MQ KINETIC Fund.

(2) Section 3B

Nominee Applicants must read, complete and sign this Section.

SECTION 4: ANTI-MONEY LAUNDERING

Financial Advisers to Individual Applicants must complete Section 4A and read, complete and sign Section 4B.

SECTION 5: DECLARATION AND SIGNATURE OF APPLICANT

All Applicants must read this Section, provide the Applicant's full name, and sign and date the Application Form.

3. REVIEW THE SETTLEMENT INSTRUCTIONS AND MAKE THE PAYMENT

PAYMENT DETAILS

Electronic Funds Transfer (EFT)

Transfers must be made from a bank account in the name of the Applicant. Please include the full name of the Applicant as part of the reference on the EFT. Please process all payments with fees "OUR". Transfers from a third party will not be accepted.

If you have applied for an investment loan to partially finance the Applicant's subscription for Shares, please transfer the difference between the investment loan amount and the amount to be invested in the MQ KINETIC Fund and any Subscription Fees as set out in Section 1 below.

Payments should be made to the following bank account:

Please note that any wrongly formatted EFT or any payment not remitted in accordance with these payment details may lead to claims for costs and expenses that may be charged to the Applicant.

AUSTRALIAN DOLLAR PAYMENTS (AUD)											
Bank	Credit Suisse Zurich										
SWIFT:	CRESCHZZ80A										
IBAN:	CH97 0483 5148 8696 5200 0										
Favour:	Macquarie Financial Products Management Limited										
Reference: MQ_KINETIC_[Full name of Applicant]											

CONFIRMATION OF OWNERSHIP

Please note that if your application is accepted, confirmation of your ownership of Shares will be sent to the address specified by you in the relevant Section of this Application Form. Share certificates will not be issued to Shareholders.

4. SUBMIT THIS APPLICATION FORM

You may submit your Application Form, together with any required supporting material, to the Administrator of the Company by mail and by fax as follows:

By Mail

Macquarie Financial Products Management Limited C/- Macquarie Bank International Limited Sternstr. 5, 80538 Munich, Germany

By Fax

+(49 89) 20300 76050

If you submit your Application Form by fax, you must send the original by mail to the above address.

The Application Form must be received by the Administrator by 5.00pm CET on 28 September 2012.

5. CHECKLIST

INDIVIDUAL APPLICANTS

- Signed Application Form
- Certified copy of passport or alternative sources of identification as detailed above (if your Financial Adviser has not completed Section 4 or you do not have a Financial Adviser)

CORPORATE APPLICANTS

- Signed Application Form
- Certified copies of documents required for verification of identity of Corporate Applicant

NOMINEE APPLICANTS

- Signed Application Form
- Certified copies of documents required for verification of identity of Nominee Applicant
- Schedule of Beneficial Owners (see Section 3B)

SECTION 1 - FUND SUBSCRIPTION DETAILS (TO BE COMPLETED BY ALL APPLICANTS)

- Complete Section 1 if you wish to subscribe for Shares in the MQ KINETIC Fund set out below
- A full description of the Class of Shares and the Minimum Investment in the MQ KINETIC Fund can be found in the Term Sheet for the MQ KINETIC Fund

Investment Amount in Emerging Markets IX Fund within the KINETIC Segregated Portfolio of MQ KINETIC SPC	Australian Dollars	A\$,,
Subscription Fee (maximum of 0.75% of Investment Amount as agreed between you and your Financial Adviser)	Australian Dollars	A\$,,
Total	Australian Dollars	A\$,,

KINETIC FUNDS - APPLIC	ATION FORM	1													4																			
SECTION 2 - IN	IDIVIDU	JAL /	APP	LICA		NFC	ORM	IAT	ION	(C	oN	IPLI	ETE	TH	IIS	SEC	стіс	ON I	FY	OU /	ARE	AN	INC		DU/		NPP	LYI	NG	FOF	R SH	HAF	RES)
2A - DETAILS																																		
Applicant's Title				Sur	rname	/ Fa	mily	Nam	пе																									
Mr Mrs	Ms		Dr																															
First Name																Mido	lle N	ame																
Date of Birth (DD-M	1M-YYYY)			Сог	untry o	of bi	rth																											
-	-																																	
Residential Address	;																																	
TOWN																																		
COUNTRY																									PO	STCOD)E							
Nationality																																		
Country of taxation																																		
Contact Phone Nun	nber													Cont	tact	Fax I	lum	ber																
Email Address																																_		_
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Applicant in favour	of any fina	ancier	of th	ie subs	criptio	on fo	or Sha	ares	e pag). Th	e ac	cou	nt m	ust t	be in	the	nam	e of t	the A	pplic	ant. <i>I</i>	Accou	int de	etails	of th	ird p	artie	s giv s ar	e not	t acc	epted	l.	01,	uic.	
Account owner / Na	ime of acc	ount																																
Name of Bank																																		
IBAN Number																																		
Account Number																																		
Branch Address																																		
2B - DO YOU W	ISH TO I	HAVE	Y0	UR S	HARI	ES (CRE	DIT	ED .	ГО	A S	ECU	IRIT	TIES	AC	COL	JNT	(DE	POS	SIT <i>I</i>	ACCO)UN	T)?											
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Tick this box and complete Section 2B if you wish to request that any Shares issued to you be credited to the securities account or deposit account of a financial intermediary specified below. If your Application for Shares is accepted, the financial intermediary specified below will be recorded in the register of Shareholders as your representative.

Tick this box if you would like correspondence from the Company also sent to the address of the financial intermediary specified below.

The Company may, in its absolute discretion, accept or reject any request to record another person in the register of Shareholders as your representative.

Tick this box if you wish to withdraw your application if the Company rejects your request.

Full legal name of Financial Intermediary

Contact Name																												
Registered Address																												
																		TO	WN									
COUNTRY																						PO	STCO	DE				
Email Address																												
Securities Accourt	nt or Dep	oosit A	Accol	unt l	Vam	e (m	ust	be in	the	nam	e of	the <i>i</i>	Appl	icant	t)													
Securities Accour	it or Dep	oosit A	Ассон	unt l	Num	ber																						

SECTION 3 – CORPORATE APPLICANT OR N APPLICANT OR NOMINEE APPLICANT)	OMINEE APPLICA	NT INFORMATION	(COMPLETE THIS SE	CTION IF YOU ARE A CORPORATE											
3A - DETAILS															
Financial Institution Insurance Company	Corporate	Pension Fund	Investment/Mutual Fund (I	Please tick relevant box)											
Foundation Nominee	Trust	Other (please specify)													
Company Name (full legal name)															
Contact Name															
Country of Incorporation	Country of Incorporation Country of Taxation														
Registered Address															
			TOWN												
COUNTRY				POSTCODE											
Contact Number															
Email Address															
These bank account details are mandatory and will be used Applicant in favour of any financier of the subscription for S															
Account owner / Name of account	Shares). The account mus		Applicant. Account details o	r third parties are not accepted.											
Name of Bank															
IBAN Number															
Account Number															
Branch Address															

Please complete Section 3B if you are a Nominee Applicant applying for Shares in the MQ KINETIC Fund for Beneficial Owners and you are confirming that the identity of the Beneficial Owners has been verified by you in accordance with local laws and regulations.

The Nominee Applicant declares and agrees that:

- The evidence we have obtained to verify the identity of the Beneficial Owners as named in the schedule attached (please attach a schedule with the names of the Beneficial Owners) meets the requirements of local law and regulations;
- In the event of any enquiry from the Company, its agents or its service providers (or from competent law enforcement agencies or regulators under court order or relevant mutual assistance procedure), copies of the relevant customer records will be made available, to the extent that we are required under local law to retain these records;
- The person signing below has full capacity, power and authority to complete this Application Form and give these declarations on behalf of the Nominee Applicant;
- We confirm that we have the appropriate means and internal procedures to prevent and avoid the utilization of the Company for the purposes of money laundering (i.e. any activity involving the investment, concealment or conversion of the direct or indirect proceeds of criminal activities as listed in Swiss law) or terrorism financing, and to detect and intercept money laundering channels or chains;
- We substantiate, the true identity of (a) all our clients, both regular and occasional, including investors on whose behalf we act as nominee, and (b) where our clients are not acting on their own behalf, of economic beneficiaries (including the Beneficial Owners) and authorized representatives of the clients (hereinafter collectively referred to as the "Client") in accordance with the requirements of the local law and regulations;
- . We retain account opening and Client identification documentation in accordance with the requirements of the local law and regulations;
- Our procedures to prevent money laundering include the monitoring of Client transactions, including, but not limited to, monitoring of the source and destination of funds, reviewing
 the purpose and object of transactions, and, with a risk-based approach, applying enhanced checking procedures to transactions which we identify as unusual in their size, conditions
 or nature;
- We are aware of the terms of the Memorandum and relevant Term Sheet and the constitutive documents of the Company and we shall observe them. In particular we shall not allow the purchase or holding of Shares by persons not authorized to purchase or hold them under the provisions of the Memorandum and relevant Term Sheet. The Memorandum and relevant Term Sheet as well as the constitutive documents of the Company have been made available to the Beneficial Owners;
- We shall not advertise, solicit applications for, offer or sell Shares unless we may do so in compliance with the laws and regulation applicable in Switzerland and the Cayman Islands or in the country where such advertising, solicitation, offer or sale takes place;
- We are aware of the European Community watch list contained in regulations concerning identification and declaration of business relations with suspected terrorist groups,
- persons or entities, or country subject to embargo, and we have checked and will monitor that no Beneficial Owners appears on such watch list;
- Our officers and employees comply strictly with all know your client, anti-money laundering and anti-terrorist financing procedures and controls in place;
- We certify that we (a) are not a shell bank within the meaning given to that term under US legislation (USA PATRIOT Act: Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act) and (b) do not accept shell banks as clients;
- We understand that these declarations and agreements shall be deemed reiterated at the time this Application Form is submitted to the Administrator and shall continue throughout the period of our or the Beneficial Owners' holdings in the Company. We commit to inform the Company and the Administrator if we cease to be regulated or cease our business relationship with any Beneficial Owner:
- We consent to the processing of any personal data in accordance with the provisions of the Memorandum and relevant Term Sheet or otherwise in accordance with Swiss or Cayman Islands law. We understand and agree that such personal data may be transmitted to third parties with whom the Company may have an existing or future business relationship, including its present or future Manager, Administrator and appointed distributors, and which may be established or conduct their operations outside of Switzerland and/or the European Union, or to public administration or other public bodies as may be required under Swiss or Cayman Islands law;
- We declare that the information provided by us in this Application Form is accurate and complete and we commit ourselves to contact the Administrator as soon as possible in the case this information changes; and
- We hereby agree to indemnify and hold harmless the Company on behalf of and for the account of the relevant MQ KINETIC Fund, and its agents and service providers, and their directors, officers and employees (each an "Indemnified Person"), in relation to any losses, costs or expenses arising from any incomplete or inaccurate information provided by us in this Application Form or any misrepresentation by us under these declarations, except where such losses, costs or expenses arise from fraud, gross negligence or willful misconduct of such an Indemnified Person or Indemnified Persons.

Nominee Applicant's Signature (authorised signatory):	Nominee Applicant's Stamp
×	
Date (DD-MM-YYYY)	
Name	
Position	

SECTION 4 - ANTI-MONEY LAUNDERING (TO BE COMPLETED BY FINANCIAL ADVISERS)

Please complete Section 4 if you are a Financial Adviser confirming that the identity of the Individual Applicant has been verified by you in accordance with local laws and regulations. 4A - FINANCIAL ADVISER DETAILS

Company Name

Country of Incorporation	Country of Taxation
Registered Address	
TOWN	
COUNTRY	POSTCODE
Contact Person	
Contact Number	
Email Address	

4B - FINANCIAL ADVISER DECLARATION CONCERNING KNOW YOUR CLIENT / ANTI-MONEY LAUNDERING

• The details provided in Section 2 were obtained by us in relation to the Individual Applicant and/or completed by the Individual Applicant;

We confirm that the identity of the Individual Applicant has been verified in accordance with local laws and regulations, and that the evidence we have obtained to verify the identity of the Individual Applicant meets the requirements of local law and regulations;

In the event of any enquiry from the Company, its agents or its service providers (or from competent law enforcement agencies or regulators under court order or relevant mutual assistance procedure), copies of the relevant customer records will be made available, to the extent that we are required under local law to retain these records;

The person signing below has full capacity, power and authority to complete this application form and give these declarations on behalf of the Financial Adviser;

- We confirm that we have the appropriate means and internal procedures to prevent and avoid the utilization of the Company for the purposes of money laundering (i.e. any activity involving the investment, concealment or conversion of the direct or indirect proceeds of criminal activities as listed in Swiss law) or terrorism financing, and to detect and intercept money laundering channels or chains;
- We substantiate, the true identity of (a) all our clients, both regular and occasional, including investors for whom we act as Financial Adviser, and (b) where our clients are not acting on their own behalf, of economic beneficiaries (including beneficial owners) and authorized representatives of the clients (hereinafter collectively referred to as the "Client") in accordance with the requirements of the local law and regulations;
- We retain account opening and Client identification documentation in accordance with the requirements of the local law and regulations;
- Our procedures to prevent money laundering include the monitoring of Client transactions, including, but not limited to, monitoring of the source and destination of funds, reviewing
 the purpose and object of transactions, and, with a risk-based approach, applying enhanced checking procedures to transactions which we identify as unusual in their size, conditions
 or nature;
- We are aware of the terms of the Memorandum and relevant Term Sheet and the constitutive documents of the Company and we shall observe them. In particular we shall not allow the purchase or holding of Shares by persons not authorized to purchase or hold them under the provisions of the Memorandum and relevant Term Sheet. The Memorandum and relevant Term Sheet as well as the constitutive documents of the Company have been made available to the Individual Applicant;
- We shall not advertise, solicit applications for, offer or sell Shares unless we may do so in compliance with the laws and regulation applicable in Switzerland and the Cayman Islands or in the country where such advertising, solicitation, offer or sale takes place;
- We are aware of the European Community watch list contained in regulations concerning identification and declaration of business relations with suspected terrorist groups, persons or entities, or country subject to embargo, and we have checked and will monitor that the Individual Applicant does not appear on such watch list;
- Our officers and employees comply strictly with all know your client, anti-money laundering and anti-terrorist financing procedures and controls in place;
- We certify that we (a) are not a shell bank within the meaning given to that term under US legislation (USA PATRIOT Act: Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act) and (b) do not accept shell banks as clients;
- We understand that these declarations and agreements shall be deemed reiterated at the time this Application Form is submitted to the Administrator and shall continue throughout the period of the Individual Applicant's holdings in the Company. We commit to inform the Company and the Administrator if we cease to be regulated or we cease our business relationship with the Individual Applicant;
- We consent to the processing of any personal data in accordance with the provisions of the Memorandum and relevant Term Sheet or otherwise in accordance with Swiss or Cayman Islands law. We understand and agree that such personal data may be transmitted to third parties with whom the Company may have an existing or future business relationship, including its present or future Manager, Administrator and appointed distributors, and which may be established or conduct their operations outside of Switzerland and/or the European Union, or to public administration or other public bodies as may be required under Swiss or Cayman Islands law;
- We declare that the information provided by us in this Application Form is accurate and complete and we commit ourselves to contact the Administrator as soon as possible in the case this information changes; and
- We hereby agree to indemnify and hold harmless the Company on behalf of and for the account of a MQ KINETIC Fund, and its agents and service providers, and their directors, officers and employees (each an "Indemnified Person"), in relation to any losses, costs or expenses arising from any incomplete or inaccurate information provided by us in this Application Form or any misrepresentation by us under these declarations, except where such losses, costs or expenses arise from fraud, gross negligence or willful misconduct of such an Indemnified Person or Indemnified Persons.

Financial Adviser Signature (authorised signatory):	Finano	Cial A	uvise	51 310	amp									
×														
Date (DD-MM-YYYY)														
Name														
Position														

SECTION 5 - DECLARATION AND SIGNATURE OF THE APPLICANT (TO BE COMPLETED BY ALL APPLICANTS)

- For Individual Applicants, the following declaration must be signed by the individual
- For Corporate Applicants or Nominee Applicants, this declaration must be signed by an authorised signatory
- I/We declare I/we am/are over 18 years old and have full capacity to subscribe for and hold the Shares. If we are a Corporate Applicant or Nominee Applicant, the person signing below has full capacity, power and authority to complete this Application Form and give these declarations on behalf of the Applicant;
- I/We understand my/our application is subject to receipt and acceptance by the Administrator and the Company in their absolute discretion in whole or in part, including but not limited to rejection due to an incomplete or illegible Application Form;
- I/We declare that I/we have received the Memorandum and relevant Term Sheet and the constitutive documents of the Company or that they have otherwise been made available to me/us, and that I/we agree to be bound by the Memorandum and relevant Term Sheet and the constitutive documents of the Company;
- I/We agree that the offering terms (and rights attaching to the Shares) can be varied as per the mechanism in the constitutive documents of the Company;
- I/We hereby confirm that the money or assets invested by me/us are neither directly nor indirectly the proceeds of any criminal act within the meaning of applicable Swiss law or from a criminal origin, and in particular do not constitute the proceeds of money laundering or terrorism;
- I/We hereby confirm that either I/we are the ultimate economic beneficiary of the shares subscribed or I/we have provided all relevant identification documentation relating to the ultimate economic beneficiary as requested, including for natural persons resident in an EU country, documents required for EU Savings Tax purposes, and confirm that no ultimate economic beneficiary is/will be a US Person, US resident or US citizen;
- I/We consent to the processing of my/our personal data in accordance with the provisions of the Memorandum and relevant Term Sheet or otherwise in accordance with Swiss and Cayman Islands law. I/we understand and agree that my/our personal data may be transmitted to third parties with whom the Company may have an existing or future business relationship, including its present or future Manager, Administrator and appointed distributors, each of which may be established or conduct its operations outside of Switzerland and/or the European Union, or to public administration or other public bodies as may be required under Swiss law. I/We have the right of access and of rectification of my/our personal data in cases where such data is incorrect or incomplete and acknowledge that any request for access or rectification must be made in writing to the Administrator. I/we acknowledge that personal data shall not be held for longer than necessary with regard to the purpose of the data processing;
- I/We declare that the information provided by me/us in this Application Form is accurate and complete and I/we commit myself/ourselves to contact the Administrator as soon as possible in the case this information changes;
- I/We agree to provide the necessary supporting identification documentation as requested in this Application Form or otherwise by the Administrator or the Company, or as required by Swiss or Cayman Islands law;
- I/We hereby authorise the Company and its duly appointed agents and service providers to disclose to my/our financial intermediary or financial adviser named in this Application Form, any information regarding my/our Shares (including my/our account statements) and discharge the Company, its agents and service providers, of any liabilities in respect of such disclosure;
- I/We acknowledge that this Application Form is a written application which is binding and irrevocable; the Board of Directors of the Company reserves the right to reject any application for Shares at its absolute discretion; and any application monies received for a rejected application will be returned to the applicant and at the applicant's own risk and cost;
- I/We hereby agree to indemnify and hold harmless the Company on behalf of and for the account of a MQ KINETIC Fund, and its agents and service providers, and their directors, officers and employees (each an "Indemnified Person"), in relation to any losses, costs or expenses (including but not limited to borrowing expenses and transaction charges applicable to late settlement of any subscription transactions) arising from any incomplete or inaccurate information provided by us in this Application Form or any misrepresentation by us under these declarations, except where such losses, costs or expenses arise from fraud, gross negligence or willful misconduct of such an Indemnified Person or Indemnified Persons.
- I/We are not United States persons and will not be receiving Shares in the United States and not acquiring Shares for the account of a United States person. My/Our investment in the Company is not and will not become a US Account (as reasonably determined by the Company) for the purposes of FATCA. Notwithstanding the foregoing, if my/our investment becomes a US Account (as reasonably determined by the Company) for the purposes of FATCA. Notwithstanding the foregoing, if my/our investment becomes a US Account (as reasonably determined by the Company) for the purposes of FATCA. Notwithstanding the foregoing, if my/our investment becomes a US Account (as reasonably determined by the Company) for the purposes of FATCA.
 - (i) promptly notify the Company; and
 - (ii) provide the Company on request with any information which is necessary or desirable for the Company to comply with any obligations it may have in connection with FATCA,
 - and I/we acknowledge that, in accordance with the Articles, the Company may:
 - (iii) compulsorily redeem my/our Shares;
 - (iv) deduct from my/our dividends and redemption proceeds any amounts payable to the IRS in connection with me/us being a US Account holder and remit those amounts to the IRS; and
 - (v) require from me/us any information in connection with me/us being a US Account holder and to provide such information to the IRS.

EU Residents – Taxation Instructions

Council Directive 2003/48/EC (the "EU Savings Directive") applies where a paying agent domiciled in an EU member state or a jurisdiction that has implemented equivalent or similar measures makes a distribution from or a redemption of Shares, to a beneficiary which is an individual or a residual entity (as defined under the EU Savings Directive) residing in another EU member state. In such circumstances, the paying agent may be required either to report income received by Shareholders to the relevant tax authority or to withhold an appropriate amount of tax on the income element of distribution and redemption proceeds.

I/WE ACKNOWLEDGE THAT INVESTMENTS IN THE FUNDS OF MQ KINETIC SPC ARE NOT DEPOSITS WITH OR OTHER LIABILITIES OF MACQUARIE BANK LIMITED OR OF ANY ENTITY IN THE MACQUARIE GROUP AND ARE SUBJECT TO INVESTMENT RISK, INCLUDING POSSIBLE DELAYS IN REPAYMENT AND LOSS OF INCOME AND CAPITAL INVESTED. NEITHER MACQUARIE BANK LIMITED NOR ANY MEMBER COMPANY OF THE MACQUARIE GROUP GUARANTEES ANY PARTICULAR RATE OF RETURN OR THE PERFORMANCE OF ANY OF THE FUNDS OF MQ KINETIC SPC, NOR DO THEY GUARANTEE THE REPAYMENT OF CAPITAL FROM ANY OF THE FUNDS OF MQ KINETIC SPC.

Applicant's Signature	Date (DD-MM-YYYY)														
×															
Print Name															