

LUCENT STRATEGIC LAND FUND

Private Investor application form

To: **European Fund Administration S.A (EFA)**
2, rue d'Alsace
P.O. Box 1725
L-1017 Luxembourg

Att: **Registre-Production 2-AML Section**
 Fax: **(00352) 48 65 61 8002**

From:

 Name

 Company

 Address

 Postcode

 Telephone Fax

 Date

1. INVESTMENT DETAILS

Fund Name	ISIN	Bloomberg Ticker	Class of Shares	Currency	Minimum Investment	Amount
Lucent Strategic Land Fund	LU0517777438	KMGLDAE LX	A	EUR	€15,000	
	LU0517777271	KMGLDAG LX	A	GBP	£10,000	
	LU0517777354	KMGLDAU LX	A	USD	\$15,000	
	LU0517777511	KMGLDA2 LX	A2	GBP	£10,000	
	LU0517777867	KMGLDBE LX	B	EUR	€40,000	
	LU0517777602	KMGLDBG LX	B	GBP	£25,000	
	LU0517777784	KMGLDBU LX	B	USD	\$40,000	
	LU0738362044	KMGLDCS LX	C	GBP	£10,000	
	LU0738353993	KMGLDCU LX	C	USD	\$15,000	

*Share Class B and C confirmation of initial charge _____

2. DETAILS OF APPLICANT

Main Holder

 Title

 Surname

 Forename(s)

 Date of Birth

 Place of Birth

 Nationality

 ID/Passport Number

 ID/Passport Issue Date

 ID/Passport Expiry Date

Joint Holder

Joint Holder Either/or

 Title

 Surname

 Forename(s)

 Date of Birth

 Place of Birth

 Nationality

 ID/Passport Number

 ID/Passport Issue Date

 ID/Passport Expiry Date

5. DETAILS OF INTERMEDIARY

Intermediary

The intermediary is a professional of the financial sector, regulated by the Financial Supervision Authority of a FATF, EU or EEA country. (If yes please provide name or regulatory body and licence number details)

Yes No

Title

Telephone

Surname

Fax

Forename(s)

Email

Address

Regulatory Body

Licence Number

Postcode

Country

Mother Company

The intermediary is a wholly owned subsidiary of a group of which the mother company is a professional of the financial sector regulated by the Financial Supervision Authority of a FATF, EU or EEA country member and it is subject to the same group policy. (If yes please provide name or regulatory body and licence number details)

Yes No

Address

Contact Name

Telephone

Fax

Email

Postcode

Country

Regulatory Body

Licence Number

6. DECLARATIONS

As per the SIF Law of February 13th 2007, the applicant must declare to be a well informed investor. The status of which must be confirmed by a minimum investment of EUR 125,000 into the Fund or by signed assessment from an accepted party as described below.

WARNING: Despite such conditions regarding informed investor status, specific restrictions defined in the Fund Prospectus must be respected.

1. The applicant is a well informed investor according to the SIF Law of 13th February 2007 relating to specialised investment funds. (please tick one)

The applicant is investing a minimum of EUR 125,000 in to the Funds.

Or: The applicant is subject of an assessment* made by:

A credit institution within the meaning of Directive 2006/48/EC

An investment Firm within the meaning of Directive 2004/39/EC

A management Company within the meaning of Directive 2001/107/EC

* Certifying the applicant's expertise, experience and knowledge in adequately appraising an investment in the fund.

2. The applicant is the beneficial owner of the shares registered in his name.

Yes No

3. EFA is authorised to accept and execute any future instructions received by fax until written notice of the contrary. The applicant will assume all risks, e.g. those arising from an error in communication or comprehension as well as those arising from fraud, resulting from the use of this communication means and relieve EFA from any and all responsibility in this respect.

Yes No

4. The applicant hereby confirms they are aware of the terms and conditions of the Fund Prospectus, including but not limited to the fact that the Fund is not registered under the United States Securities Act of 1933 or under any United States securities laws. The applicant certifies that all (present or future) investments, registered or held by the applicant, are on behalf of non-US persons. We understand that in cases in which the SICAV is confronted with a breach in the terms and conditions of the Fund Prospectus or the above certification, the investment can be refused.

Tick box to confirm

5. The applicant understands and agrees that any information and/or documents concerning themselves and their investment in the fund, provided to the Company and Registrar and Transfer Agent, may be disclosed to Lucent Global Distribution Limited or Lucent Advisors Limited, collectively the Lucent Group.

Tick box to confirm

7. REPORTING

1. EFA to provide confirmation for each transaction:

1.1 To the applicant Yes No

1.2 To a third entity (if yes fill in details below) Yes No

Company Name

Relation to the applicant

Address

Postcode

Country

Contact Name

Telephone Number

Fax Number

2. EFA to provide position statements on the following basis: Monthly Quarterly Annually

2.1 To the applicant Yes No

2.2 To a third entity (if yes fill in details below) Yes No

Company Name

Relation to the applicant

Address

Postcode

Country

Contact Name

Telephone Number

Fax Number

8. MANDATORY ENCLOSURES

If the applicant is investing through an intermediary located in a FATF, EU or EEA country, who is a professional of the financial sector regulated by the Financial Supervision Authority of a FATF, EU or EEA country:

- Application Form (copy by fax and original by courier) duly signed by the applicant and the intermediary (stamp & authorised signature).
- Copy of the intermediary's certificate of regulation by the Financial Supervisory Authority of the related FATF, EU or EEA country.
- Copy of the latest version of the Authorised Signatories list of the intermediary.
- Original assessment certifying the expertise, experience and knowledge of the applicant – only if the investment is under EUR 125,000 (see section 6. Declarations #1).
- All future orders must be countersigned and stamped by the intermediary.

If the applicant is investing through an intermediary who is a wholly owned subsidiary of a group, of which the Mother Company is a professional of the financial sector regulated by the Financial Supervision Authority of a FATF, EU or EEA country and is subject to the same group policy:

- Application Form (copy by fax and original by courier) duly signed by the applicant and the intermediary (stamp & authorised signature).
- Copy of the latest version of the authorised signatories list of the intermediary.
- Copy of the Mother Company's certificate of regulation by the Financial Supervisory Authority of the related FATF, EU or EEA Country.

- Copy of the latest version of the Authorised Signatories list of mother company.
- Signed original AML-TF Policy Certification of Mother Company.
- Original assessment certifying the expertise, experience and knowledge of the applicant – only if the investment is under EUR 125,000 (see section 6. Declarations #1).
- All future orders must be countersigned and stamped by the intermediary.

Other cases:

- Application Form (copy by fax and original by courier) duly signed by the applicant and the intermediary (if existing), stamp & authorized signature; including the Authorised Signatories book of the intermediary.
- Copy of identity card or passport of the applicant, certified by a public authority (e.g. Notary, Embassy, Town Hall).
- Original assessment certifying the expertise, experience and knowledge of the applicant – only if the investment is under EUR 125,000 (see section 6. Declarations #1).
- Certified copy of the wire instruction of the initial subscription proving that the payment has been made from the applicant's own account within a Financial Institution under the supervision of a Financial Supervisory Authority of a FATF, EU or EEA member country, and certified by the related Financial Institution.
- If the applicant is not the final beneficiary of the shares:
 - Original assessment certifying the expertise, experience and knowledge of the final beneficiary – only if the investment is under EUR 125,000 (see section 6. Declarations #1)
 - Attached “declaration of beneficial ownership” duly completed and signed by both the applicant and the final beneficiary.
 - Identification documentation on final beneficiary, certified by a public authority (e.g. Notary, Embassy, Town Hall).

FURTHER DOCUMENTATION MAY BE REQUESTED IN ORDER TO COMPLY WITH THE LEGAL AND COMPLIANCE REQUIREMENTS

Main Holder	Joint Holder
Date	Date
Signature	Signature

9. SUBSCRIPTION PAYMENT DETAILS

Name of Bank	KBL European Private Bankers S.A.
Address	43 boulevard Royal L-2955 Luxembourg R.C.S. Luxembourg B 6395
BIC	KBLXLULL

Account Name	IBAN EUR – LU97 7050 5329 0332 8400 IBAN GBP – LU18 7050 5229 0332 5700 IBAN USD – LU79 7050 5429 0332 1400
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Name of Correspondent Bank – USD	
Bank of New York Mellon, New York	
BIC	IRVTUS3N
Account Number	890-1084-468

Name of Correspondent Bank – GBP	
Royal Bank of Scotland Plc	
SWIFT Address	RBOSGB2LXXX
Account Number	12201581

Payment by cheque cannot be accepted