

Addition Form

Please complete this form and send via email to: investorrelations@grassifundservices.com

INVESTOR DETAIL

Investor Name:

Contact Name:

Contact Phone:

Contact Email:

ADDITION DETAIL

Investor No.:


Valisa Fx Fund - Share Class A (USD)

Valisa Fx Fund - Share Class B (GBP)

Valisa Fx Fund - Share Class C (EUR)

Amount	Currency

AUTHORIZED SIGNATURE

Name <small>(PRINT IN CAPITAL LETTERS)</small>	Signature <div style="text-align: right; margin-top: 20px;">  </div>
Name <small>(PRINT IN CAPITAL LETTERS)</small>	Signature

By signing this Form, the Authorized Signatories on behalf of the Investor confirm information provided above and further reconfirm and repeat any representations and warranties previously made in original subscription documents and/or as amended by their following correspondence.