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I.Subscription form for professional investors

- Form 1: To be completed by the investor and submitted to his bank**

- Form 2: To be completed by the investor and submitted to his bank**

- Form 3: To be completed by the bank and forwarded to the depositary of the AIF**

Subscription form PROs Global Opportunities Fund - F

INFORMATION ON THE PROFESSIONAL INVESTOR

(FORM. 1)

PROs Global Opportunities Fund – Class F

ISIN: LI0400253857

Investment fund under Liechtenstein law / Alternative investment fund (AIF)

PROs Global Opportunities Fund (hereinafter referred to as „Fund“) is an AIF within the meaning of Article 4 of the Alternative Investment Fund Managers Directive (AIFMD). The AIF is addressed to professional investors within the meaning of Directive 2004/39/EC (MiFID) and to qualified investors in Liechtenstein in accordance with Art. 62 AIFMV.

Information on the professional investor:

Last name / Company	First name		Title
Street / no.	Postal code	City	State
Phone number	Email address		

Confirmations from the professional investor

The professional investor confirms that at the time of signing, the requirements of the AIFM legislation, prospectus and constituent documents for the qualification as a professional investor are met.

Professional Investors within the understanding of 2004/39/EG (MiFID)

A Professional Investor is an Investor who possesses the experience, knowledge and expertise to make its own investment decisions and properly assess the risks that it incurs. In order to be considered a Professional Investor, an investor must comply with the following criteria:

Categories of Investors who are considered to be Professional Investors

The following legal entities should be regarded as professional investors within the meaning of the Directive with regard to all investment services and financial instruments:

- Entities which are required to be authorized or regulated to operate in the financial market. The list below should be understood as including all authorized entities carrying out the characteristic activities of the entities mentioned:
 - entities authorised by a Member State under a Directive,
 - entities authorised or regulated by a Member State without reference to a Directive,
 - and entities authorised or regulated by a non-Member State:
 - credit institutions
 - investment companies
 - other authorised or regulated financial institutions
 - insurance companies
 - collective investment schemes and their management companies
 - pension funds and management companies of such funds
 - commodity or commodity-derivatives dealers
 - local investors and/or
 - other institutional investors.

2. Large enterprises meeting two of the following requirements at enterprise level:
 - balance sheet total: 20'000'000 EUR,
 - Net turnover: 40'000'000 EUR,
 - equity capital: 2'000'000 EUR.
3. National and regional governments, public bodies that manage public debt, central banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.
4. Other institutional investors whose principal activity is to invest in financial instruments, including entities dedicated to the securitization of assets or other financing transactions.

The above-mentioned entities are regarded professional investors. They must however be allowed to request non-professional treatment and investment firms may agree to provide a higher level of protection. Where the client of an investment firm is, an undertaking referred to above, the investment firm must inform it prior to any provision of services that, based on the information available to the firm, the client is deemed to be a professional client, and will be treated as such unless the firm and the client agree otherwise. The firm must also inform the customer that he can request a variation of the terms of the agreement to secure a higher degree of protection.

It is the responsibility of the client, considered to be a professional client, to ask for a higher level of protection when it deems it is unable to properly assess or manage the risks involved.

This higher level of protection shall be granted where an investor is classified as a professional investor enters into a written agreement with the investment firm not to treat him as a professional for the purposes of the applicable conduct of business regime. Such agreement should specify whether this applies to one or more particular services or transactions, or to one or more types of product or transactions.
5. Investors who, upon request, can be treated as professional investors in accordance with Directive 2004/39/EC (MifID).

Declarations

I/we hereby declare that I/we:

- a) are a professional investor within the meaning of the AIFMD and MiFID provisions.
- b) are aware of the contents of the prospectus and the constituent documents and agree thereto;
- c) are aware that applications for subscriptions can be withdrawn or rejected;
- d) have taken note of the conditions for the issue and in particular of the limited conditions for redemption of shares as described in the constituent documents;
- e) are aware of the restrictions in the constituent documents relating to the sale of investor shares, in particular with respect to the sale in the United States or to nationals or persons resident in the United States and confirm that such restrictions are not hereby breached;
- f) accept the risk described in the constituent documents;
- g) agree that in the event of a prior opening of a new securities account I/we will not acquire shares until the securities account has been duly established in accordance with the legal provisions on due diligence.

Place, date	Signature of the professional investor

Remark: The details of the professional investor remain with the investor's bank institution and are not to be submitted to the depositary of the Fund.

Subscription form to the investor's bank

(FORM. 2)

PROs Global Opportunities Fund – Class F
Investment fund under Liechtenstein law / Alternative investment fund (AIF)

ISIN: LI0400253857

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Instructions to my / our bank:

I/we hereby instruct you:

- to subscribe on my/our behalf for shares at the current price as determined on the basis of the constituent documents:

<input type="radio"/>	Subscription amount¹	EUR	
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or

<input type="radio"/>	Number of shares	
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Initial subscription Subsequent subscription (date of 1st subscription/ref:)

- (only for subscriptions via the investor's bank) to forward the above subscription instructions for the acquisition of shares to the Subscription Agent of the Fund. The forwarded instructions must be accompanied by a written confirmation (for text see end of the document).

Subscription through Depository or the professional investor's bank²:

Name of bank		Contact person / department	
Street / no.		Postal code	Place / country
Phone no.		Email-address	
Payment from debit account no.		Entry into securities account no.	

Place, date	Signature of the professional investor

1 The allocation of shares is calculated in three decimals. If shares cannot be allotted to the investor for the entire subscription amount, the difference will be refunded to the investor.
2 The investor's bank must be a bank domiciled in Liechtenstein or abroad that is governed by the Council Directive 91/308/EEC as amended in 2001/97/EC or by equivalent regulation and is subject to appropriate supervision.

Confirmation by investor's bank

(FORM. 3)

PROs Global Opportunities Fund – Class F
Investment fund under Liechtenstein law / Alternative investment fund (AIF)

ISIN: LI0400253857

PROs Global Opportunities Fund (hereinafter referred to as „Fund“) is an AIF within the meaning of Article 4 of the Alternative Investment Fund Managers Directive (AIFMD). The AIF is addressed to professional investors within the meaning of Directive 2004/39/EC (MiFID) and to qualified investors in Liechtenstein in accordance with Art. 62 AIFMV.

At the same time as submitting the following subscription order, the bank of the professional investor confirms to the Depositary of the Fund that:

- in relation to the subscription detailed below the investor's bank is in possession of the legally signed subscription form, which indicates that the prerequisites for the classification as a professional investor within the meaning of AIFMD and MiFID provisions are fulfilled;
- the investor's bank regard the confirmation of the investor as professional investor within the meaning of AIFMD and MiFID plausible.

<input type="radio"/>	Subscription amount ³	EUR	
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or

<input type="radio"/>	Number of shares	
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Initial subscription Subsequent subscription (date of 1st subscription/ref:)

Name of bank		Contact person / department	
Street / no.		Postal code	Place / country
Phone no.		email-address	
Place, date		Signature investor's bank	

Please forward this confirmation to the Depositary of the Fund:

Liechtensteinische Landesbank Aktiengesellschaft, Staedtle 44, FL-9490 Vaduz

Fund trading, phone +423 236 81 48, fax +423 236 87 56, email fundsdealing@llb.li

³ The allocation of shares is calculated in three decimals. If shares cannot be allotted to the investor for the entire subscription amount, the difference will be refunded to the investor.

II. Instructions for subscriptions

INSTRUCTIONS FOR SUBSCRIPTIONS

PROs Global Opportunities Fund – Class F (Minimum Subscription EUR 1 mln)
ISIN: LI0400253857

Investment fund under Liechtenstein law / Alternative investment fund (AIF)

Depository / Contact

Liechtensteinischen Landesbank Aktiengesellschaft (LLB), Staedtle 44, FL-9490 Vaduz
Fund Trading, phone +423 236 81 48, fax +423 236 87 56, e-mail fundsdealing@llb.li

Subscription applications / Acceptance deadline

The issue of shares is based on **subscription applications (Receipt until the 20th day before the month end, 4pm CET) and payments, received by the Depository no later than three (3) bank working day after the 20th day of the respective month.** The net asset value of the Fund can be determined only later due to the nature of the underlying investments. The issue of shares will be effected based on the net asset value calculated on the following valuation day plus any possible issue premium.

Payments

The payment of the subscribed amount (+ possible issue premium) must be received no later than three (3) bank working day after the 20th day of the respective month by Liechtensteinische Landesbank AG (LLB) in favour of the following account:

Liechtensteinische Landesbank Aktiengesellschaft, Staedtle 44, 9490 Vaduz
IBAN: LI20 0880 0459 2001 0201 9
in the name of "LLB Trading – PROs Global Opportunities Fund"
Reference: „ PROs Global Opportunities Fund - F“

Subscription process (Issue of shares)

1. The subscriber (subscribing bank) subscribes at LLB for the equivalent of a certain amount (in EUR) shares of the PROs Global Opportunities Fund – F.
2. The subscriber transfers the subscribed amount (+ possible issue premium) to LLB in favour of the following account
IBAN LI20 0880 0459 2001 0201 9
3. Upon request, LLB confirms to the subscriber the receipt of the subscription and the monies on account. The subscription is irrevocable. LLB states on the confirmation the expected settlement date.
4. Upon receipt of the net asset value of the PROs Global Opportunities Fund - F, LLB allocates the shares for the PROs Global Opportunities Fund - F. The allocation is calculated with three decimals. The subscriber will receive a trade confirmation. Settlement of shares are processed delivery free of payment (DFP).
5. LLB delivers the shares DFP to the subscriber. Delivery is only possible through SIS SegalInterSettle.

Payment Instructions for wire in EUR:

Correspondence bank: Deutsche Bank AG, Frankfurt am Main
SWIFT Code: DEUTDEFF

Beneficiary: Liechtensteinische Landesbank AG, Vaduz
BIC Code: LILALI2XXXX
Clearing Nr. 8800

Settlement-Instructions

Delivery of shares is settled through SIS SegalInterSettle.

The SIS Participant number of Liechtensteinischen Landesbank is LI100000