

Ascenta Special Situations Resource Fund

How to Invest - The Detail

Application

Eligible investors should read the prospectus and complete the application. The application form and supporting client information documents must be sent to the Administrator – BELVEDERE MANAGEMENT at the address below.

BELVEDERE MANAGEMENT LIMITED

7A, 7th Floor, Ebene Mews,

57 Ebene Cybercity, Ebene, Mauritius

Telephone +230 4669700 Facsimile +230 4669702

Email kmaillard@belvederemgt.com

The Administrator must be in receipt of properly completed paperwork and cleared funds 2 (two) business days prior to the dealing day.

Minimum Initial Subscription

US\$ 10,000

Minimum Subsequent Subscriptions

US\$ 5,000

If more than one currency is to be invested, then the minimums above apply per currency and not total investment.

Initial Charges

There is no initial charge involved in this share class. An exit charge may be levied in each of the first 5 years, commencing at 5% in the first year and reducing by 1% in each subsequent year.

Contract Notes

Contract notes will be sent out to investors within 2 (two) Business Days of the Investment Dealing Day. The shares are non-certificated. No share certificates will be issued