

GENERAL INTRODUCER CERTIFICATE

GIC1

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| To: Name of accepting financial services business | Praxis Property Fund Services Limited | |
| Name of Introducer | | |
| Account name (in full) | | |
| Details of associated account/s (which are part of the same structure) | | |
| Introducer's contact details | Address: | |
| | Telephone: | Fax: |
| | Email: | |

We Confirm;

1. That we have appropriate risk-grading procedures in place to differentiate between the CDD requirements for high and low risk relationships; and conduct appropriate and effective CDD procedures in respect of our customers, including enhanced CDD measures for PEP and other high risk relationships.
2. That in respect of "Account Name" given above, we have completed the following CDD process:
 - i) Identified the customer by name and verified that customer's identification using identification data;
 - ii) Identified any beneficial owner and underlying principal, (in the case of a trust, the beneficiaries and beneficial owners and settlors, trustees and the protector as underlying principals) and taken reasonable measures to verify the identity of any beneficial owner or underlying principal by name such that we are satisfied that we know who the beneficial owner is. For legal persons and legal arrangements this includes financial institutions taking reasonable measures to understand the ownership and control structure of the customer;
 - iii) Determined whether the customer is acting on behalf of another person and taken reasonable steps to obtain sufficient identification data to identify and verify the identity of that other person; and
 - iv) Obtained information on the purpose and intended nature of the business relationship.
3. That we will keep customer verification records for a period of at least 5 years after the termination of our business relationship.
4. That we will provide copies of such verification records to Praxis Property Fund Services Limited upon request and without delay and we acknowledge the requirement placed upon Praxis Property Fund Services Limited to test this undertaking periodically.

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| Signature: | |
| Full name (in full): | |
| Official Position: | (Please provide authorised signatory list) |
| Date: | |

Please identify the number of pages being submitted GIC2 GIC3T GIC3B GIC3D GIC4

GENERAL INTRODUCER CERTIFICATE

GIC2

IDENTIFICATION INFORMATION

| | |
|--------------------------|--|
| From: Name of Introducer | |
| Account name (in full) | |

To be completed for applicants for businesses who are individuals or partners in a partnership only
 (Please complete the section below and attach additional copies of this sheet as required)

| | 1 | 2 |
|--|--|--|
| Full Name | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Role of individual and date relationship commenced | | |
| Does the Introducer consider the related party to be, or to be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

To be completed for applicants for businesses who are companies, partnerships, trusts or foundations

| | | |
|---|--|---|
| (if a Company or Partnership): Date and place of incorporation and registration number | | Are bearer shares currently in issue? Yes <input type="checkbox"/> No <input type="checkbox"/> |
| (if a Company or a Partnership): Current registered office address | | If no, can bearer shares be issued? Yes <input type="checkbox"/> No <input type="checkbox"/> |
| (if a Trust or Foundation): Date of establishment and legal jurisdiction | | |
| Type of trust/foundation/company | | Is it a trading company? Yes <input type="checkbox"/> No <input type="checkbox"/> |

(Please now complete page GIC3B detailing ownership of the business and page GIC3D detailing directors)

To be completed for all applicants for business

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| Nature of activities or purpose and intended nature of business relationship (please provide full description) | |
| (for all PEP relationships and, where appropriate, for high risk relationships): Source of wealth (and identify the period over which this has been derived) | |
| Account activity | |

Should the space provided be insufficient, please continue using GIC4

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| Initial of signatory/ies completing GIC1 | <input type="text"/> | <input type="text"/> |
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GENERAL INTRODUCER CERTIFICATE
RELATED PARTIES

GIC3T

| | |
|--------------------------|--|
| From: Name of Introducer | |
| Account name (in full): | |

Details of all underlying customers/introduced customers (see GIC5 for definition) – trustees, protectors & settlors (GIC3T), beneficiaries & beneficial owners (GIC3B) and directors (GIC3D), excluding officers of the Introducer
 (Please complete the section below and attach additional copies of this sheet as required)

| Trustees & Protectors (please state which role) | 1 | 2 |
|--|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Date of appointment | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

| Settlors | 1 | 2 |
|--|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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| Initial of signatory/ies completing GIC1 | <input type="text"/> | <input type="text"/> |
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RELATED PARTIES

| | |
|--|--|
| From: Name of Introducer Group Company | |
| Account name (in full): | |

Details of all underlying customers/introduced customers (see GIC5 for definition) trustees, protectors & settlors (GIC3T), beneficiaries & beneficial owners (GIC3B) and directors (GIC3D), excluding officers of the Introducer
(Please complete the section below and attach additional copies of this sheet as required)

| Beneficiary of Trust,(principals likely to benefit) or beneficial owner of company (principals with interest of 25% or more) | 1 | 2 |
|---|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Date relationship commenced | | |
| Percentage holding (beneficial owner only) | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

| Beneficiary of Trust,(principals likely to benefit) or beneficial owner of company (principals with interest of 25% or more) | 3 | 4 |
|---|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Date relationship commenced | | |
| Percentage holding (beneficial owner only) | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Should any related party be a legal body or a trust, please complete additional copies of pages GIC2, GIC3T, GIC3B and GIC3D as appropriate.
Refer to GIC5 under definition of underlying customers/introduced customers and beneficiary to ensure information is completed fully.

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| Initial of signatory/ies completing GIC1 | <input style="width: 30px; height: 20px;" type="text"/> | <input style="width: 30px; height: 20px;" type="text"/> |
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**GENERAL INTRODUCER CERTIFICATE
RELATED PARTIES**

GIC3D

| | |
|--------------------------|--|
| From: Name of Introducer | |
| Account name (in full): | |

Details of all underlying customers/introduced customers (see GIC5 for definition) – trustees, protectors & settlors (GIC3T), beneficiaries & beneficial owners (GIC3B) and directors (GIC3D), excluding officers of the Introducer
(Please complete the section below and attach additional copies of this sheet as required)
Corporate Directors: where a director is a limited company please also complete pages GIC2, GIC3B and GIC3D

| Director | 1 | 2 |
|--|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Date of appointment | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

| Director | 3 | 4 |
|--|--|--|
| Full name: | | |
| Nationality, date and place of birth | | |
| Current residential address (please include postcode) Note: A PO Box only address is insufficient | | |
| Date of appointment | | |
| Does the Introducer consider the related party to be, or be associated with a PEP? | Yes <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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| Initial of signatory/ies completing GIC1 | □ | □ |
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ADDITIONAL INFORMATION

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|--------------------------|--|
| From: Name of Introducer | |
| Account name (in full) | |

This section is to be used by the financial services business to identify any additional information or documentation that they require over and above the stated minimum and/or for the Introducer to provide additional information to supplement the details contained in GIC1, GIC2, GIC3T, GIC3B and/or GIC3D.

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| Initial of signatory/ies completing GIC1 | <input type="text"/> | <input type="text"/> |
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**GENERAL INTRODUCER CERTIFICATE
NOTES AND GUIDANCE**

GIC5

These notes and the definitions below are intended to assist the Introducer in completing the required forms and to enable greater consistency to be achieved.

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| “Associated accounts” | Refers to an account where any of the individuals named are connected with an account in the same group or structure. |
| “Account activity” | An estimate of the total flow of funds in and out of the account should be provided. An estimated maximum account turnover should also be provided. For a trading operation, the scale and volume of transactions should be explained. |
| “Bearer shares” | Should bearer shares be subsequently issued (after the opening of the account) such that the “Yes” box needs ticking in GIC2, an updated form should be supplied to the accepting financial services business without delay. |
| “Certified copy” | An officer or authorised signatory of a regulated financial services business will be an acceptable certifier. An acceptable “certified copy” document should be an accurate and complete copy of the original such that the certifier will sign and date the copy document printing his position, capacity and company name. |
| “Introducer” | Is a regulated financial service provider that satisfies the accepting Company requirements to be classified as an equivalent jurisdiction following a suitable risk assessment. |
| “Nature of activities or purpose and intended nature of business relationship” | A sufficient description should be provided to enable the accepting financial services business to properly categorise the underlying nature of the arrangements. If the activity is of a commercial nature, then additional information may be required. |
| “PEP” | <p>A Politically exposed person which means:</p> <p>(i) a person who has, or has had at any time, a prominent public function or who has been elected or appointed to such a function in a country or territory other than the Bailiwick including, without limitation –</p> <ul style="list-style-type: none"> (a) heads of state or heads of government, (b) senior politicians and other important officials of political parties, (c) senior government officials, (d) senior members of the judiciary, (e) senior military officers, and (f) senior executives of state owned body corporates, <p>(ii) an immediate family member of such a person including, without limitation, a spouse, partner, parent, child, sibling, parent-in-law or grandchild of such a person and in this subparagraph “partner” means a person who is considered by the law of the country or territory in which the relevant public function is held as being equivalent to a spouse, or</p> <p>(iii) a close associate of such a person, including, without limitation a person who is widely known to maintain a close business relationship with such a person, or a person who is in a position to conduct substantial financial transactions on behalf of such a person.</p> |
| “Principal” | This might include, for example, a beneficial owner, a shareholder owning 25% or more, beneficiary or party likely to benefit, settlor, partner, director, protector etc. |
| “Underlying customer/introduced customer (and any beneficial owners and controllers)” | <p>Individuals who ultimately own or control the relationship which;</p> <p>For a trust, beneficial owners and controllers include:</p> <ul style="list-style-type: none"> (i) Settlor(s), Trustee(s), Protector(s); (ii) Beneficiaries who have received or who are likely to receive a benefit; <p>For legal bodies and foundations beneficial owners and controllers include:</p> <ul style="list-style-type: none"> (i) The individuals with ultimate effective control over the legal bodies assets including the individuals comprising the mind and management of the legal body whether under a power of attorney or otherwise; (ii) The individuals ultimately holding a 25% or more interest in the capital of the legal body; and; (iii) The individuals ultimately holding a material interest in the capital of the legal body. <p>Note: where the introducing financial services business is in control of the assets held with the Accepting Company and where an underlying customer/introduced customer (and any beneficial owners and controllers) changes or is to receive a distribution subsequent to the supply of this certificate the introducing financial services business undertakes to identify and verify the individual and to inform the accepting Company accordingly.</p> |
| “Signature” | The Introducer’s Certificate may only be signed and initialled (where appropriate) by an officer of the regulated financial services business authorised to do so on the Introducer’s current mandate / authorised signature list . |
| “Source of wealth” | Necessary for all PEP relationships and where appropriate for high risk relationships. The origins of the wealth of the individuals named (and over what period) should be identified. Generally, simple one word answers will be unacceptable, for example, “income”, “dividends”, “Bill Smith”, or “work”. A brief description to give a fuller picture is expected, for example, “sale of UK private company in 1997”, “life time savings of settler who was a doctor”, “inheritance from parents’ UK estate” and “UK property development over the last |

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| | 10 years". Information concerning the geographical sphere of the activities that have generated the customer's wealth may also be relevant. |
| "Trading" | Implies commercial activity which may include a business, invoicing or re-invoicing operations. For clarity, a "trading company" does not include a personal service/employment company. |

Please refer to the accepting Company should you have any doubt or queries about completing the Introducer Certificate Forms.