

SUBSCRIPTION FORM

PART I

AARGOS Funds SICAV

Investment fund according to Liechtenstein law

AARGOS Global Real Estate Fund

Class of shares EUR

Security number: 48.507.184

ISIN number: LI0485071844

Currency: EUR

AIF for qualified investors

AARGOS Funds SICAV (hereinafter referred to as the "Fund") is an AIF for qualified investors in accordance with Article 62 of the Regulation on Alternative Investment Fund Managers dated March 22, 2016 (hereinafter referred to as AIFMV). This AIF is intended exclusively for one or more qualified investors.

Details of the qualified investor:

Family name / Company	First name		Title
Street/House number	Postal code	Place	Country
Phone number	E-mail address		

Confirmation of the investor

The investor confirms that he and, if applicable, the person(s), on whose behalf he is acting, are each separately qualified investors as defined in one of the following categories.

Group of qualified investors

Following investors are considered as qualified:

- 1) professional investors according to Art. 4 Para 1 Clause 31 AIFMG;
- 2) Individual investors, who fulfil at least one of the following prerequisites:
 - a) Provision of a minimum investment of EUR 100,000 or its equivalent in another currency, if the individual investor has, directly or indirectly, financial assets worth EUR 1 million or its equivalent in another currency at the time of subscription
 - b) Provision of a minimum investment of EUR 100,000 or its equivalent in another currency, if:
 - (aa) the investor indicates in writing, in a document other than the investment commitment contract, that he is aware of the risks associated with the proposed commitment or investment;
 - (bb) AIFM assesses the expertise, experience and knowledge of the investor, without assuming that the investor has the market knowledge and experience of a professional client;
 - (cc) AIFM, under consideration of the nature of the intended commitment or investment, is reasonably satisfied that the investor is able to make his own investment decisions and understand the risks involved, and that such a commitment is appropriate for the concerned investor;

- dd) AIFM confirms in writing that it has carried out the evaluation mentioned under the sub-paragraph (bb) and that the prerequisites given under the sub-paragraph (cc) are present;
- c) Conclusion of a written asset management contract with persons domiciled in the country or abroad, who:
 - aa) are authorised for asset management according to the EEA law; or
 - bb) are authorised for asset management in third countries by the national supervisory authority or, for their asset management activity, belong to a self-regulatory organisation recognised by the national supervisory authority and are subject to a money laundering regime equivalent to the EEA law; FMA issues a list of countries with equivalent regulations.

Declaration of the investor:

I/We declare herewith:

- to have knowledge of the content of the prospectus and to agree to it;
- to be aware that purchase requests may be postponed or rejected by the Management Company;
- to have noted the conditions mentioned in the prospectus for the issue and withdrawal of shares;
- to be aware of the restrictions mentioned in the prospectus regarding the sale of shares, particularly, regarding the sale in the United States or to persons with nationality and/or domicile in the United States, and to follow these;
- to have understood and be able to bear the risks described in the prospectus;
- in the event that a new custody account is opened in advance, to agree that I/we will not acquire the shares until the custody account has been validly established in accordance with the statutory provisions for due diligence.

Place, date	Signature of the qualified investor

Legend:

⇒ **Part I: This is a confirmation of the investor for his main bank. This document remains with the main bank of the investor!**

Part II: This is the actual subscription certificate, which the investor fills out for his main bank. This document remains with the main bank of the investor!

Part III: This is the anonymous subscription form submitted to the depository of AIF. This document is sent by the main bank of the investor to the depository of AIF.

SUBSCRIPTION FORM

PART II

AARGOS Funds SICAV

Investment fund according to Liechtenstein law

AARGOS Global Real Estate Fund

Class of shares EUR

Security number: 48,507,184

ISIN number: LI0485071844

Currency: EUR

AIF for qualified investors

AARGOS Funds SICAV (hereinafter referred to as the “Fund”) is an AIF for qualified investors in accordance with Article 62 of the Regulation on Alternative Investment Fund Managers dated March 22, 2016 (hereinafter referred to as AIFMV). This AIF is intended exclusively for one or more qualified investors.

Category of the investor:

(Details of the categories can be taken from Part I of the subscription form).

<input type="checkbox"/>	Directly qualified investors (individual investors)
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The **minimum subscription amount** is EUR 100,000.-- or equivalent plus the issue commission mentioned in the prospectus.

<input type="checkbox"/>	Indirectly qualified investors (individual investors)
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No minimum investment is necessary.

<input type="checkbox"/>	Professional investors
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No minimum investment is necessary.

Instructions for my/our bank:

1 I/We have decided for the following class of shares:

<input type="checkbox"/>	Class of shares EUR
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I/We hereby authorise you:

1a to subscribe shares on my/our behalf at the valid prices according to the prospectus.

<input type="checkbox"/>	Number of shares	
	Reference (if available)	

I/We hereby authorise you:

1b to subscribe shares on my/our behalf at the valid prices according to the prospectus. This implies the **addition** to an already existing portfolio:

<input type="checkbox"/>	Number of shares	
	Reference (if available)	

2 (only if subscribed via the main bank) to forward the above subscription order for the purchase of shares to the subscription office of the fund with the mandatory enclosure of a written confirmation (for wording, see end of document).

Subscription via the depository or via the main bank¹:

Name of the bank		Contact person or department	
Street/House number		Postal code	City / Country
Phone number		E-mail address	
Payment debited to account No.		Posting in custody account No.	

The depository of AIF is the bank Frick & Co. AG.

Place, date	Signature of the qualified investor

Legend:

Part I: This is a confirmation of the investor for his main bank. This document remains with the main bank of the investor!

⇒ **Part II: This is the actual subscription certificate, which the investor fills out for his main bank. This document remains with the main bank of the investor!**

Part III: This is the anonymous subscription form submitted to the depository of AIF. This document is sent by the main bank of the investor to the depository of AIF.

¹ The main bank must be a bank domiciled within the country or abroad that complies with Directive (EU) 2015/849 or an equivalent regulation and is subject to appropriate supervision.

SUBSCRIPTION FORM CONFIRMATION OF THE MAIN BANK PART III

AARGOS Funds SICAV
Investment fund according to Liechtenstein law

AARGOS Global Real Estate Fund

Class of shares EUR

Security number: 48,507,184

ISIN number: LI0485071844

Currency: EUR

AIF for qualified investors

AARGOS Funds SICAV (hereinafter referred to as the “Fund”) is an AIF for qualified investors in accordance with Article 62 of the Regulation on Alternative Investment Fund Managers dated March 22, 2016 (hereinafter referred to as AIFMV). This AIF is intended exclusively for one or more qualified investors.

Category of the investor:

(Details of the categories can be taken from Part I of the subscription form).

<input type="checkbox"/>	Directly qualified investors (individual investors)
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The **minimum subscription amount** is EUR 100,000.-- or equivalent plus the issue commission mentioned in the prospectus.

<input type="checkbox"/>	Indirectly qualified investors (individual investors)
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No minimum investment is necessary.

<input type="checkbox"/>	Professional investors
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No minimum investment is necessary.

Class of shares:

<input type="checkbox"/>	Class of shares EUR
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Simultaneously with the transfer of the subscription order given below, the main bank confirms to the depository of AIF, that

- a) it is in possession of a legally signed original subscription certificate in respect of the subscription given below, which indicates that the investor is a qualified investor;
- b) it considers the investor's confirmation of his status as a qualified investor to be plausible;

<input type="checkbox"/>	Number of shares	
	Reference (if available)	

Date of subscription	
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Name of the main bank		Contact person or department	
Street/House number		Postal code	Place
Phone number		E-mail address	
Settlement instructions		No.	
<input type="checkbox"/> SIX SIS AG <input type="checkbox"/> Euroclear <input type="checkbox"/> Clearstream			
Place, date		Company / signature of the main bank	

Please forward to the depository (bank Frick & Co. AG) of AIF.

Legend:

Part I: This is a confirmation of the investor for his main bank. This document remains with the main bank of the investor!

Part II: This is the actual subscription certificate, which the investor fills out for his main bank. This document remains with the main bank of the investor!

⇒ **Part III: This is the anonymous subscription form submitted to the depository of AIF. This document is sent by the main bank of the investor to the depository of AIF.**