

Thank you for your interest in Avanti Global Fund ("Fund"). In order to process your request, we are required by international law to have certain information on file for identity verification and reference purposes. In order to assist you in the best possible way, please fill out this document as completely as possible. If a line item change to does not apply, please insert the term: "N/A".

For Clients investing cash into the Fund, please complete Sections 1-3 only. For Clients placing assets with the Fund, please complete Sections 1, 2, 4 and 5 (if applicable). Upon completion of the document, please email the Application Form to [compliance@avantiglobalfund.com](mailto:compliance@avantiglobalfund.com).

**Section 1****CORPORATE DETAILS**

Company Name

Registered Address

Jurisdiction of Incorporation

Company Number

Telephone Number

E-mail address

Website

List of Shareholders

List of Directors

Detailed description of the purpose of company and its activities

**Section 2A****PERSONAL DETAILS - INDIVIDUAL**

Full Name

Home Address

Country of Citizenship

Country of Residence

Date of Birth

Passport Number

Telephone Number

E-mail address

## SECTION 2B

## LANGUAGES / TRANSLATOR

**Note:** Please leave this section blank if your primary language is English.

Name of Translator

Telephone Number

Home Address

Email Address

Country of citizenship

Passport Number

## Section 3A

## INVESTMENT DETAILS

**Note:** Complete this section if you are a Client contributing cash into the Fund. For clients contributing assets, please leave this section blank and complete Section 4.

Investment Amount

Type of Currency

Origin of Funds

Are these funds free and clear of all liens, encumbrances and third-party interests?

Yes  No

If not, please explain any encumbrances or restrictions on the funds

**SECTION 3B****BANKING INFORMATION**

Name of Bank

Bank Address

SWIFT Code

Account Name

Account Number

Currency

Account Signatory # 1

Account Signatory # 2

Bank Officer Name # 1

Bank Officer Name # 2

Primary Bank Officer Telephone Number

Primary Bank Officer Email Address

**Section 4****ASSET DETAILS**

**Note:** Complete this section if you are a Client contributing assets into the Fund. For clients contributing cash, please leave this section blank and complete Section 3.

Asset Description

Asset Value

Asset Jurisdiction

Asset Custodian (Applicable for securities, financial instruments, precious metals, gemstones and digital currencies)

Is the Asset free and clear of all liens, encumbrances and third-party interests?

Yes  No 

If not, please explain any encumbrances or restrictions on the Asset

## SECTION 5

## PROJECT DETAILS

**Note:** Complete this section if you have a project attached to this submission. For clients solely with cash or assets not looking to undertake projects, leave this section blank and only complete either Section 3 or 4.

Project Description

Location of Project

Total Funding Required

How long will the development take to complete?

Do you currently own the underlying asset (e.g. land, leases), on which the project will be developed?  
(If not, please provide description of any legal interests you might hold)

Please outline the Use of Funds for the project

What is current value of the project? (If an independent valuation has been completed, please provide details)

What is the future value of project once development is complete?

Other Details (Please list any other details relevant to the transaction)