

DECLARATION OF SOURCE OF FUNDS

Anti-Money Laundering regulations require that we collect the information contained in the form below for **each investment**. Please include with all subscriptions, initial and subsequent.

Office use: Account # _____

Name:			
Address:			
Telephone:	Work:	Home:	Cell:
Date of Birth (mm/dd/yy):		Country of Birth:	Country of Residence:
Occupation:			
Employer:			
Please provide any two pieces of the following identification.			
	NUMBER	ISSUER	
Passport			
Driver's Licence			
Other I.D.			

Please complete this section:

NAME OF FUND (TICK <input checked="" type="checkbox"/> which applies)	CURRENCY	AMOUNT
<input type="checkbox"/> Fortress Emerging Markets Fund SP		
<input type="checkbox"/> Fortress International Equity Fund SP		
<input type="checkbox"/> Fortress US Equity Fund SP		
<input type="checkbox"/> Fortress Global Opportunity Wealth Fund SP		
<input type="checkbox"/> Fortress Fixed Income Fund SP		

I declare that the source of this currency is: ☐ Savings ☐ Sale of property / investments
☐ Inheritance ☐ Other (Please Specify) _____

ANTI-MONEY LAUNDERING LEGISLATION REQUIRES THAT THE SOURCE OF FUNDS BE DECLARED AND VERIFIED.

 Shareholder's Signature

 Staff Member's Signature

 Compliance Officer's Signature

 Date (mm/dd/yy)

 Date (mm/dd/yy)

 Date (mm/dd/yy)

Method of Payment for Subscriptions

Subscription payments must be made prior to the applicable Valuation Date by **wire transfer only**. The applicable Valuation Date for your subscription will be the first Valuation Date occurring on or after the day of receipt of the application form.

You can provide a copy of this page directly to your financial institution to assist with the wire instruction.

To: Wells Fargo Bank, N.A., New York, NY
SWIFT Code: PNBPU3NNYC
ABA Code: 026005092
For Credit to: FirstCaribbean International Bank (Cayman) Limited
SWIFT Code: FCIBKYKY

For Further Credit to:

- ☐ **Fortress Emerging Markets Fund SP**
Account Number: 10457291
Subscription Amount: _____
- ☐ **Fortress International Equity Fund SP**
Account Number: 10457287
Subscription Amount: _____
- ☐ **Fortress US Equity Fund SP**
Account Number: 10457285
Subscription Amount: _____
- ☐ **Fortress Global Opportunity Wealth Fund SP**
Account Number: 10457290
Subscription Amount: _____
- ☐ **Fortress Fixed Income Fund SP**
Account Number: 10466947
Subscription Amount: _____

Beneficiary Address:

Windward 3, Regatta Office Park, George Town,
Grand Cayman, Cayman Islands KY1-1108