

## Form 2 – Customer Agreement

Gallium Fund Solutions Limited will provide you, the customer, with services in respect of the launch and operation of unregulated collective investment schemes and investment in such schemes. Gallium Fund Solutions Limited is not permitted by law to provide these services unless Gallium Fund Solutions Limited is satisfied that such an investment would be suitable for you. Gallium Fund Solutions Limited will not provide investment advice in respect of these unregulated collective investment schemes. Therefore, you should consult a person authorised under FSMA and qualified to advise on the investment.

**Regulator:** Gallium Fund Solutions Limited is a limited company authorised and regulated by the Financial Services Authority.

**Fees:** The fees payable to Gallium Fund Solutions Limited will be met by the relevant unregulated collective investment scheme ("Fund") in which you invest. The fees payable will be fully disclosed in the Fund documentation.

There will be no fee payable directly by you to Gallium Fund Solutions Limited. You will incur your appropriate proportion of the fee as an investor in a Fund that you do proceed to invest in. Otherwise, no fee will be payable to Gallium Fund Solutions Limited by you in respect of the launch and operation of a Fund.

**Commencement:** This Agreement will enter into force once the signed agreement is returned and received by Gallium Fund Solutions Limited together with completed Suitability Questionnaire which, on review by Gallium Fund Solutions Limited together with any additional information you may supply, leads Gallium Fund Solutions Limited to believe that an investment by you in a Fund would be suitable for you.

**Instructions:** Arrangements for giving instructions to Gallium Fund Solutions Limited are contained in the Fund documentation. Otherwise, all instructions should be in writing and sent to Gallium Fund Solutions Limited at 5<sup>th</sup> Floor, South Tower, Tubs Hill House, London Road, Sevenoaks, Kent, TN13 1BL. If you wish to discuss any matter please telephone 01732 400 180 and ask to speak to a Director.

**Accounting:** Should you decide to proceed with an investment in a Fund then you will receive regular reports (at least annually) as set out in the Fund Agreements.

**Termination:** This Agreement may be terminated by you at any time without prejudice to the completion of any transaction already initiated. Notice of termination:

- should be in writing;
- should be sent to the address above; and
- will be effective upon receipt.

This Agreement may be terminated by Gallium Fund Solutions Limited at any time by giving one month's notice to the customer.

**Agreement:** **I agree the above terms and conditions**

**Signature:**

**Date:**