

Collective Investment Scheme Yes/No

Commercial, Residential, Industrial property Yes/No

Buy to let scheme Yes/No

2.3 Are you employed in the financial services industry? Yes/No

If yes, in what capacity and for how long?

.....
.....

2.4 Do you understand the following?

This Fund is a Collective Investment Scheme. Yes/No

The investor's agreement can be terminated by you at anytime but you are responsible for trying to sell the investments and to find a buyer. Yes/No

No partial withdrawals are permitted from the Scheme. Yes/No

The investment period is 5 years. Yes/No

Any comment in relation to tax advantages set out in Taxation of the Fund section found in the Information Memorandum available from the website is only a generic summary. You should obtain any tax advice from your own professional advisers in respect of your own personal situation. Yes/No

The risks attaching to investment into the Scheme will be set out in the Risk Factors Section of the Information Memorandum which also includes any tax risk. Yes/No

The costs attaching to investment into the Scheme are set out in the Costs to the Fund Section of the Information Memorandum Yes/No

3. **FINANCIAL SITUATION**

What is your current annual income?

<£50,000

>£50,000, < £100,000

>£100,000+

What is your net worth?

<£500,000

>£500,000, <£1,000,000

>£1,000,000

4. INVESTMENT OBJECTIVES

Are you aware that the time this investment is locked up for is 5 years?

- Yes/No

Are you aware that the higher the projected returns of an investment is, the riskier the investment is likely to be?

- Yes/No

How do you view the purpose of this investment?

- Income provision/Capital growth

Please sign below:

I declare that I have truthfully answered this questionnaire and on provision of Information Memorandum, will carefully consider all sections before applying to the fund.

Sign:

Print Name:

Date:

In order to receive your password for the Residential Property Recovery Fund website, please fill in below the e-mail address where you wish to receive password:

E-Mail address: