

STRICTLY PRIVATE AND CONFIDENTIAL

DISCLOSURE OF INTEREST OF MEMBERS OF BOARD OF TRUSTEES AND PRINCIPAL OFFICER(S) I (full name)......duly appointed as the (designation) to the board of trustees on the (name of fund)effective from (date)...... Declare the following: **Employment type and effective Company Name: Registration Number:** date: **Directorships: Company/Entity name Registration Number: Shareholding: Company/Entity Name: Registration Number:**

This declaration was signed on this day of day of	20
Signature:	Full Name:
(Board member/Principal officer)	(Print)
(Board member/Principal officer)	(Print)
(Board member/Principal officer)	(Print)