SENTRY PLATFORM INVESTMENTS

Optimal Growth

Client application pack · product summary · benchmark · risk assessment

RETURN PROFILE	TERM	RISK
12% p.a. base	**Year 3-Year 5**	**MODERATE / 3 OF 5**
Plus contingent 1-8% of original capital at maturity	Pre-fund application window	Moderate contract-backed media and IP investment

PRE-FUND STATUS: LifeCycle code SENC, Series C. This is a Year 3-Year 5 pre-fund application / expression of interest. No investor money may be paid until written activation, written acceptance and verified funding instructions are issued.

One product. One route. One investor decision. This pack applies only to the product and route named above.

Partnership	Sentry Capital Private Equity Master En-Commandite Partnership
General Partner	Sentry Capital (Pty) Ltd · Registration 2024/388273/07
Regulatory position	Regulated financial services are rendered only within the authorised categories, approved product scope, representative authority and applicable mandate of Al Mabroor Capital (Pty) Ltd t/a AM Capital, FSP 53479. Where applicable, Category I advice and intermediary services remain distinct from Category II discretionary management. A discretionary decision may be taken only by an appropriately authorised person under a valid written mandate. Sentry Capital's current juristic-representative status, product scope and representative authority are verified during acceptance. CRM access does not expand any licence, appointment or mandate.
Prepared under	Louis J. Pieterse · CIO / Head of Structures
Application status	FINAL CLIENT APPLICATION. Participation remains subject to eligibility, completed KYC/FICA, written acceptance and verified funding instructions.

What the investor is applying for

A concise, product-specific summary. The accepted application, platform or nominee terms, applicable Series Supplement, approved Fund Fact Sheet and final fee disclosure define the applicant's contractual participation.

Product / Series	Optimal Growth · Series C
Access route	Contractual participation through the approved platform/nominee route under LifeCycle code SENC. Platform access does not remove the underlying investment risks.
Investment objective	Seek a base growth outcome from contract-backed film, media and intellectual-property finance, with separately identified contingent participation in realised project economics.
Underlying mandate	Contracted film/media receivables, presales, rebate bridges, approved production services and defensible media/IP rights through LifeCycle code SENC. Contingent participation follows the legal waterfall.
Investor return basis	12% p.a. base profile plus contingent 1-8% of original capital at maturity from Year 3 onward. The contingent component is not annual, is not guaranteed and may be zero.
Term / availability	Year 3-Year 5. Pre-fund application / expression of interest; no capital may be paid until written activation.
Distribution basis	Base and contingent payments follow the accepted project and Series waterfall. Contingent participation is payable only if realised and due.
Minimum contribution	As shown in the current platform, nominee and application rules.
Currency	South African rand (ZAR), unless the accepted product documents state otherwise.
Liquidity / withdrawals	Term-based and illiquid. Platform availability does not create exchange liquidity or an unconditional early-redemption right. Project realisation may take longer than planned.
Valuation / reporting	The secure Sentry Capital CRM Client Login gives 24/7 access, subject to authentication, maintenance, availability and legal/security controls, to approved documents, route/provider statements, available supporting records and applicable weekly, monthly, quarterly and material-event updates. The accepted Product Supplement and platform/nominee terms govern formal reporting obligations. Film and IP valuations remain judgemental.
Tax status	Investor-specific. No tax result, capital-gains treatment or deductibility is promised. Obtain independent South African and, where relevant, foreign tax advice.

CONTRACT AND COMPLETION DISTINCTION No independently verified SENC wrapper track record, inception NAV or live AUM is presented. Executed presale, distribution, minimum-guarantee and service contracts can reduce sales risk; completion, delivery and collection risks remain. Return tables are mathematical illustrations and are not a guarantee.

Return illustration and market reference

R100,000 illustration before investor-specific tax. It is not a quotation, guarantee or historical performance record.

TERM	BASE VALUE	WITH 1-8% CONTINGENT UPSIDE	CUMULATIVE RETURN
Y3	R140 493	R141 493-R148 493	41.49%-48.49%
Y4	R157 352	R158 352-R165 352	58.35%-65.35%
Y5	R176 234	R177 234-R184 234	77.23%-84.23%

CALCULATION BASIS The table compounds the 12% base profile only. It excludes the contingent 1-8% of original capital that may be payable once at maturity and may be zero.

REFERENCE BENCHMARK

Reference comparator	South African headline CPI + 8 percentage points
Dated comparator value	12.30% p.a.
Source basis	Reference snapshot: Statistics South Africa headline CPI 4.30% year-on-year for July 2026 plus 8 percentage points = 12.30% p.a. CPI is backward-looking and will change over time.
Product comparison	12% base profile versus 12.3% comparator: -1.0 percentage point before any contingent maturity participation. The contingent component may be zero.
Use	Reporting comparator only. It is not a guarantee, contractual floor or fee hurdle unless the accepted product documents expressly state otherwise.
Snapshot note	Snapshot note - the comparator is dated and may change. Later fact sheets may use a more recent published value.

What may be charged - and what can go wrong

The charges below reflect the current client-facing assumptions for this route. The signed fee and Effective Annual Cost disclosures apply to an accepted investment.

ITEM	CURRENT RATE / BASIS	TIMING AND TREATMENT
Initial client fee	1.50% once-off in Year 1	Charged once in Year 1 under the signed client fee disclosure. The signed disclosure records the calculation base, recipient, deduction timing and applicable VAT. No repeat initial fee applies to properly tagged rolled or returning capital.
Ongoing broker fee	0.50% p.a. from Year 2, subject to written client mandate	Ongoing broker/adviser fee from Year 2, only under a written client fee mandate and Record of Advice where applicable.
LifeCycle administration — VIP tariff	0.35% p.a. first R1m; 0.20% next R2m; 0.10% above R3m, VAT-exclusive	Accrued daily on client asset value and deducted monthly, plus VAT. Any other applicable wrapper tariff is disclosed in the accepted cost schedule before investment.
R100,000 broker-fee illustration	Y1 R1 500 · Y2 R500 · Y3 R500	Illustrates client broker fees only: 1.50% once in Year 1, then 0.50% p.a. from Year 2 under a written mandate. Platform administration, tax and any confirmed VAT treatment are excluded.

CLIENT COST DISCLOSURE Complete and acknowledge the applicable EAC, advice-fee and route schedule before signing. If the stated return profile is gross, accepted charges reduce the investor's realised net outcome.

PRODUCT RISK ASSESSMENT - OVERALL: MODERATE / 3 OF 5

RISK DRIVER	CONTROL POSITION	RISK MANAGEMENT EVIDENCE
Completion / delivery	Primary residual	Milestone drawdowns, completion plan, delivery evidence, contingency and exception escalation.
Budget / cost overrun	Controlled	Approved budget, cost reports, contingency, controlled payments and stop-funding triggers.
Counterparty / receivable	Contract-backed	Executed presale, distribution, rebate or service contracts; payer and collection verification.
IP / chain of title	Verified	Rights schedule, licences, assignments, security and legal opinion where required.
Commercial / upside realisation	Upside only	Base repayment separated from contingent profit share; upside may be zero.
Liquidity / valuation / FX	Term-matched and monitored	Collection account, priority waterfall, valuation policy, reserves and currency controls.

RISK CLASSIFICATION BASIS Sentry Capital classifies the product risk as Moderate / 3 of 5. Executed presale, distribution, minimum-guarantee and service contracts reduce sales risk; controlled budgets, milestones and collections focus the primary risk on completion and delivery. Residual risks include budget, buyer credit, rights or title, collections, FX and illiquidity. This is not an external rating, guarantee or client risk-profile outcome.

PLATFORM · Series C · APPLICATION ROUTE

Before you complete the form

Participation is conditional. Completing or signing this pack does not itself create an investment or authorise capital deployment.

1. Before signing, read and retain the applicable platform or nominee terms, Series Supplement, current approved Fund Fact Sheet, final fee/EAC disclosure, privacy notice and complaints process.
2. Confirm that this exact product, route, term and investment window are active. Route identity: LifeCycle platform code SENC.
3. Complete applicant, beneficial-owner, tax-residency, source-of-funds/source-of-wealth, prominent-person and sanctions information.
4. Where advice is provided, the authorised adviser completes suitability, conflicts, fees, licence and record-of-advice fields. Execution-only status must not be used to avoid an advice obligation.
5. Submit the application and supporting documents for KYC/FICA, sanctions, regulatory and eligibility checks.
6. Only after written acceptance may the investor use the separately issued, verified funding instruction. Never pay an adviser, broker or an account copied from an unverified source.

ANTI-FRAUD CONTROL Banking details are not printed in this pack. Confirm every funding instruction through an independently verified Sentry / administrator contact before payment. Third-party payments may be rejected.

APPLICATION CONTROL

APPLICATION REFERENCE
[Assigned by administrator]

APPLICANT TYPE
☐ *Natural person* ☐ *Company / CC* ☐ *Trust* ☐ *Partnership / club* ☐ *Other*

NEW / RETURNING CAPITAL
☐ *New external capital* ☐ *Rolled / returning Sentry capital - prior investor reference: [Enter]*

ADVICE BASIS
☐ *Advice and intermediary service* ☐ *Intermediary service only*
☐ *No adviser / direct enquiry - compliance to confirm*

PRODUCT / SERIES
Optimal Growth · Series C

ROUTE / CODE
LifeCycle platform code SENC

APPLICANT FULL NAME
[Enter exactly as on identity / constitutive document]

SUBMISSION DATE
[DD / MM / YYYY]

IMPORTANT DOCUMENTS The accepted application, applicable platform or nominee terms, Series Supplement, current approved Fund Fact Sheet, final fee/EAC disclosure and any separately signed FAIS mandate must be read together. A Record of Advice must also be supplied where advice is given. Ask the platform, Sentry Capital or your authorised adviser for written clarification before funding if any information is unclear or inconsistent.

Natural-person applicant

Complete this page only if the applicant is an individual. Juristic applicants complete the next page.

TITLE
[Enter]

SURNAME
[Enter]

FULL FIRST NAMES
[Enter]

PREFERRED NAME
[Enter]

SA ID / PASSPORT NO.
[Enter]

PASSPORT COUNTRY / EXPIRY
[Enter]

DATE OF BIRTH
[DD / MM / YYYY]

NATIONALITY / CITIZENSHIP
[Enter all]

OCCUPATION
[Enter]

EMPLOYER / BUSINESS
[Enter]

MOBILE
[Enter]

EMAIL
[Enter]

PHYSICAL ADDRESS
[Street, suburb, city, province, postal code, country]

POSTAL ADDRESS
[If different]

SA INCOME-TAX NO.
[Enter]

COUNTRY OF TAX RESIDENCE
[Enter all; complete tax table on page 8]

MARITAL STATUS
☐ *Single* ☐ *Married* ☐ *Civil union* ☐ *Divorced* ☐ *Widowed*

MARRIAGE REGIME
☐ *In community* ☐ *Out of community* ☐ *Other / foreign*

SPOUSE / PARTNER NAME
[If relevant]

SPOUSE ID / PASSPORT
[If relevant]

COMMUNICATION & ACCESSIBILITY

PREFERRED CORRESPONDENCE
☐ *Email* ☐ *Mobile* ☐ *Postal* ☐ *Adviser*

PREFERRED LANGUAGE
☐ *English* ☐ *Afrikaans* ☐ *Other: [Enter]*

ACCESSIBLE FORMAT REQUIRED
☐ *No* ☐ *Yes - describe: [Enter]*

EMERGENCY / ALTERNATE CONTACT
[Name, relationship, phone - optional; not authorised to transact]

PLATFORM · Series C · JURISTIC PERSON & BENEFICIAL OWNERSHIP

Entity, trust or other juristic applicant

Complete the entity profile and identify every natural person who ultimately owns or controls the applicant under the current RMCP and FIC guidance.

LEGAL NAME
[Enter]

TRADING NAME
[Enter]

ENTITY TYPE
☐ *Company* ☐ *CC* ☐ *Trust* ☐ *Partnership* ☐ *Club / association* ☐ *Other*

REGISTRATION / TRUST NO.
[Enter]

COUNTRY / DATE FORMED
[Enter]

NATURE OF BUSINESS
[Enter]

REGISTERED ADDRESS
[Enter]

PRINCIPAL PLACE OF BUSINESS
[Enter]

ENTITY TAX NO.
[Enter]

VAT NO.
[If applicable]

AUTHORISED SIGNATORY
[Full name and capacity]

AUTHORITY DOCUMENT
☐ *Resolution* ☐ *Trust authority* ☐ *Mandate* ☐ *Other*

ULTIMATE BENEFICIAL OWNERS / CONTROLLING PERSONS

FULL NAME	ID / PASSPORT	COUNTRY	OWNERSHIP / CONTROL BASIS	PEP / DPIP / FPPO
[Enter]	[Enter]	[Enter]	[% and/or control role]	☐ No ☐ Yes
[Enter]	[Enter]	[Enter]	[% and/or control role]	☐ No ☐ Yes
[Enter]	[Enter]	[Enter]	[% and/or control role]	☐ No ☐ Yes
[Attach schedule if needed]				

LOOK-THROUGH REQUIRED Provide the complete ownership and control chain to the ultimate natural persons. For trusts, identify the founder/settlor, trustees, beneficiaries or class of beneficiaries, protectors and any other person exercising effective control, as required by the current RMCP.

PLATFORM · Series C · BANK · TAX · AML

Payment, tax-residency and financial-crime declarations

The applicant's own bank account is used for verified subscriptions and distributions unless Compliance approves an exception.

APPLICANT BANK ACCOUNT

ACCOUNT HOLDER
[Must match applicant]

BANK
[Enter]

ACCOUNT NUMBER
[Enter]

BRANCH / UNIVERSAL CODE
[Enter]

ACCOUNT TYPE
☐ *Current* ☐ *Savings* ☐ *Other*

PROOF ATTACHED
☐ *Bank letter / statement* ☐ *Electronic verification*

SOURCE OF FUNDS & SOURCE OF WEALTH

IMMEDIATE SOURCE OF INVESTMENT FUNDS
☐ *Savings* ☐ *Salary/bonus* ☐ *Business income* ☐ *Asset sale* ☐ *Inheritance* ☐ *Investment proceeds* ☐ *Loan* ☐ *Other*

EVIDENCE
[Bank statements, sale agreement, payslip, audited accounts or other evidence]

SOURCE OF TOTAL WEALTH
[Employment/business/asset history and approximate value bands]

THIRD-PARTY INVOLVEMENT
☐ *None* ☐ *Yes - explain payer, relationship and economic purpose*

EXPECTED ACTIVITY
[Subscription amount, expected additions/distributions and frequency]

PURPOSE OF INVESTMENT
[Income, growth, diversification or other stated objective]

TAX RESIDENCY · FATCA · CRS

COUNTRY OF TAX RESIDENCE	TAX IDENTIFICATION NO. (TIN)	NO TIN REASON	US PERSON?
[Enter]	[Enter]	[If no TIN, explain]	☐ No ☐ Yes
[Enter]	[Enter]	[If no TIN, explain]	☐ No ☐ Yes

[Attach schedule if needed]

SELF-CERTIFICATION I/we certify that the tax-residency information is complete and reasonable, will provide entity/controlling-person classification and GIIN details where applicable, and will notify the administrator promptly of any change in circumstances.

PROMINENT PERSONS · SANCTIONS · ADVERSE INFORMATION

PROMINENT PUBLIC / INFLUENTIAL STATUS
Are the applicant, any beneficial owner, authorised person, close family member or known close associate a foreign politically exposed person, domestic politically exposed/prominent influential person, or former holder? ☐ No ☐ Yes - attach details

SANCTIONS / RESTRICTIONS
Is any relevant person subject to sanctions, asset-freeze, disqualification, insolvency, sequestration or regulatory restriction? ☐ No ☐ Yes - attach details

ADVERSE INFORMATION
Any pending or concluded criminal, fraud, corruption, money-laundering, market-conduct or material civil matter? ☐ No ☐ Yes - attach details

CONSENT
I/we consent to identity, beneficial-ownership, sanctions, prominent-person, adverse-media and source-of-funds verification and ongoing monitoring.

Your product election

Complete only for the product and route named in this pack. No switch or cross-product election is created here.

PRODUCT
Optimal Growth · Series C

ROUTE
Sentry Platform Investments

INTENDED SUBSCRIPTION AMOUNT
R [Enter intended amount - do not transfer funds]

TERM ELECTION
☐ *3 years* ☐ *4 years* ☐ *5 years*

RETURN INSTRUCTION
☐ *Reinvest / compound where permitted* ☐ *Pay at maturity* ☐ *Other option expressly available in Supplement*

MATURITY INSTRUCTION
☐ *Capital + growth* ☐ *Growth only and roll principal, if an approved continuation window exists* ☐ *Contact me before maturity*

FUNDING SOURCE ACCOUNT
[Applicant bank account reference from page 8]

EXPECTED FUNDING DATE
[DD / MM / YYYY]

PRIOR SENTRY INVESTOR REFERENCE
[If returning / rolled capital]

CONCENTRATION AFTER INVESTMENT
[Estimated % of total investable assets]

INVESTOR NEEDS & SUITABILITY RECORD

Primary objective	☐ Income ☐ Capital growth ☐ Diversification ☐ Other: [Enter]
Investment horizon	Selected term: [Enter] · ability to remain invested through term: ☐ Yes ☐ No
Liquidity	Emergency reserve held outside this product: ☐ Yes ☐ No · foreseeable need for these funds before maturity: ☐ No ☐ Yes
Risk tolerance	☐ Low ☐ Moderate ☐ High · Sentry Capital product classification: Moderate / 3 of 5. Client risk-profile outcome and suitability assessed separately: ☐ Confirmed ☐ Refer
Loss capacity	Could sustain a material or total loss without compromising essential obligations: ☐ Yes ☐ No
Knowledge / experience	☐ Private credit ☐ Private equity ☐ Alternatives ☐ Agriculture/operating assets ☐ Media/IP ☐ None
Portfolio fit	Expected portfolio concentration and correlation considered: ☐ Yes ☐ No · explanation: [Enter]
Advice outcome	☐ Suitable and recommended ☐ Execution/intermediary only, no recommendation ☐ Not suitable - do not proceed

STOP CONDITION If the investor cannot remain invested for the term, cannot absorb material loss, does not understand the product or the adviser cannot evidence suitability, the application must not proceed unless the suitability concern is resolved and documented before acceptance.

Financial adviser / broker section

To be completed by the person rendering advice or intermediary services. Attach the Record of Advice where applicable.

ADVISER / BROKER FULL NAME
[Enter]

BROKERAGE / FSP
[Enter legal name]

FSP NUMBER
[Enter and verify]

REPRESENTATIVE NUMBER / STATUS
[Enter and verify]

LICENCE CATEGORY / SUBCATEGORY
[Confirm this product is within authority]

KEY INDIVIDUAL / SUPERVISION
[If applicable]

EMAIL / MOBILE
[Enter]

ADVICE DATE / PLACE
[Enter]

SERVICE BASIS
☐ *Advice + intermediary* ☐ *Intermediary only* ☐ *Other*

RECORD OF ADVICE
☐ *Attached* ☐ *Not applicable - reason: [Enter]*

REMUNERATION & CONFLICT DISCLOSURE

ITEM	DISCLOSURE	STATUS
Initial client fee	1.50% once-off in Year 1, subject to the signed client fee disclosure	☐ Disclosed and accepted ☐ Not payable
Ongoing broker fee	0.50% p.a. from Year 2, only under a written client fee mandate	☐ Disclosed and accepted ☐ Not payable
Other remuneration	[Rand amount / percentage / basis / payer]	☐ None ☐ Disclosed
Ownership / business relationship	[Any product-supplier, GP, administrator, asset-manager or referral relationship]	☐ None ☐ Disclosed
Non-cash benefit / referral	[Describe nature and estimated value]	☐ None ☐ Disclosed
Conflict management	Conflict identified, mitigated and recorded under approved policy	☐ Yes ☐ No / escalate

ADVISER DECLARATION I confirm that I acted honestly, fairly, with due skill, care and diligence; disclosed material product information, risks, fees, relationships and conflicts in plain language; established the investor's needs and circumstances where advice was provided; and gave the investor the approved documents and a copy of the signed application / Record of Advice.

ADVISER SIGNATURE
[Sign]

NAME
[Print]

DATE
[DD / MM / YYYY]

FSP REVIEW
[Sign / reference]

NAME / CAPACITY
[Print]

DATE
[DD / MM / YYYY]

How information is used and how to complain

Use the verified servicing contacts in your written acceptance and the external complaints channels shown below.

POPIA PRIVACY NOTICE - PACK SUMMARY

- Purpose: assess and administer the application; conduct KYC/FICA, sanctions, tax, suitability and fraud controls; manage the investment; administer secure CRM access; provide statements and applicable reports; meet legal, audit, regulatory and reporting duties.
- Recipients may include the General Partner, AM Capital, the appointed administrator, LifeCycle/platform, custodian/nominee, bank, advisers, auditors, legal/tax/compliance providers, asset managers and competent authorities, only as lawfully required.
- Information may be stored or processed outside South Africa only with an applicable lawful basis and safeguards. Records may be retained for statutory, contractual, dispute and audit periods.
- The applicant may request access, correction or deletion where legally available, object to certain processing and complain to the responsible party or Information Regulator.
- Mandatory data is needed to assess and operate the relationship. Failure to provide it may result in delay, rejection, restriction or termination.

☐ I/we acknowledge the privacy notice and consent where consent is the applicable lawful basis. I/we understand that certain processing is also required by law, contract or legitimate interest.

☐ I/we agree to receive and access statements, notices, tax documents and investment communications electronically at the verified contact details supplied and, once activated, through the secure Sentry Capital CRM Client Login.

OPTIONAL MARKETING - choose one: ☐ Yes, send product/news updates electronically ☐ No. This choice does not affect the application and may be changed at any time.

REPORTING CONTROL - CRM access supplements formal reporting and does not waive any periodic-reporting duty. Any legally permitted Category II electronic-access reporting election must be optional, separate and recorded in writing.

COMPLAINTS PROCESS

Step 1 · complain in writing	Submit the complaint through the verified servicing FSP/representative contact stated in the written acceptance. General AM Capital contact: info@almabroorprojects.com · 021 200 0717 · Block A, Unit A9, Octo Place, 7 Electron Road, Technopark, Stellenbosch, 7600. Include the applicant name, product, date, facts, remedy requested and supporting documents.
Step 2 · FSP response	The responsible FSP/representative must acknowledge, investigate and manage the complaint under its approved complaints process. Keep copies and proof of submission.
Step 3 · external escalation	If an eligible FAIS complaint remains unresolved after six weeks, contact the FAIS Ombud: info@faisombud.co.za · 012 762 5000 · 086 066 3274 · 125 Dallas Avenue, Menlyn Central, Waterkloof Glen, Pretoria 0010 · www.faisombud.co.za.
Licence verification	Verify the responsible FSP, authorised categories and representative status using the FSCA regulated-entity search before investing.
POPIA complaint	Information Regulator: POPIAComplaints@inforegulator.org.za · 010 023 5200 · 0800 017 160 · inforegulator.org.za/complaints/.

CLIENT LOGIN AND RECORDS Once activated, the secure Sentry Capital CRM on the website Client Login provides 24/7 access, subject to authentication, maintenance, availability and legal or security controls, to the applicable platform or nominee terms, Series Supplement, approved Fund Fact Sheet, fee/EAC disclosures, accepted application, statements, available supporting and backup records, and applicable weekly, monthly, quarterly and material-event investment updates. Available documents may be opened, downloaded and retained. CRM content is reporting information only: it does not change product terms, constitute advice or an instruction, authorise a discretionary decision, or replace a signed mandate, Record of Advice or formal notice. CRM access does not waive any periodic reporting duty unless the client makes a separate written election where law permits. Keep credentials confidential and report suspected unauthorised access immediately.

Read, initial and sign

This is an application for contractual participation through the approved platform or nominee route. It is not an application for direct Limited Partner admission. Participation begins only after the approvals required by the platform, administrator and Sentry Capital, as applicable, satisfactory KYC/FICA and funding under verified instructions. Signing or submitting this application alone does not activate the investment.

CLIENT DOCUMENTS The applicant must receive the applicable platform or nominee terms, Series Supplement, current approved Fund Fact Sheet, final fee/EAC disclosure, privacy notice and complaints process before signing.

1	I/we apply for contractual participation through the approved platform or nominee route. I/we understand that this application does not create direct Limited Partner status.	Initial _____
2	I/we confirm that, before signing, I/we received and could open, download and retain the applicable platform or nominee terms, Series Supplement, current approved Fund Fact Sheet, final fee/EAC disclosure, privacy notice, complaints process and this application. I/we had reasonable time to read them, ask questions and obtain independent professional advice.	Initial _____
3	I/we understand the mandate, return basis, term, illiquidity, valuation, fees, tax uncertainty and product-specific risks. Capital and returns are not guaranteed and may be reduced, delayed or lost.	Initial _____
4	I/we understand that targets, benchmarks, forecasts, illustrations and underlying-manager or project figures are not promises of investor performance.	Initial _____
5	I/we understand that there is no general early-exit right or active secondary market. Withdrawal, transfer, queue, gate, suspension, in-kind settlement and delay provisions may apply.	Initial _____
6	I/we understand that platform access is not exchange liquidity, is not a bank deposit and does not provide a capital guarantee.	Initial _____
7	I/we confirm that the information and supporting documents are complete, accurate and not misleading; the funds and wealth are lawful; and changes in identity, control, tax residence, prominent-person status, sanctions or banking details will be disclosed promptly.	Initial _____
8	I/we authorise reasonable verification, screening, reporting and record retention and agree that the application may be delayed, rejected, restricted or terminated where legal, compliance, eligibility or evidence requirements are not met.	Initial _____
9	I/we did not rely on any guarantee, liquidity promise, tax promise or other representation not recorded in the final client documents supplied for this application.	Initial _____
10	I/we understand that my/our direct rights and obligations arise from the accepted application, applicable platform or nominee terms, Series Supplement, final fee disclosure and any separately signed client mandate. This application does not create direct Limited Partner status or discretionary authority.	Initial _____

APPLICANT / AUTHORISED SIGNATORY	FULL NAME	CAPACITY
[Sign]	*[Print]*	*[If entity]*
SIGNED AT	**DATE**	**WITNESS / SECOND SIGNATORY**
[Place]	*[DD / MM / YYYY]*	*[If required]*

ELECTRONIC SIGNATURE Electronic signature and acceptance may be used only through an approved process that preserves identity, authority, consent, the completed document and a reliable audit trail.

Supporting documents and participation decision

Tick the applicant route and attach all documents required by the administrator's current risk-based RMCP.

NATURAL PERSON	JURISTIC / TRUST / PARTNERSHIP
☐ **Certified ID or passport and immigration/visa evidence if applicable**	☐ Constitutive / registration / founding documents
☐ **Current residential-address evidence or approved alternative**	☐ Registered and operating-address evidence
☐ **Applicant bank-account evidence**	☐ Resolution, mandate or letters of authority for signatories
☐ **SA tax number and FATCA/CRS self-certification**	☐ Directors, members, trustees, partners and authorised persons - identity/address evidence
☐ **Source-of-funds and source-of-wealth evidence**	☐ Complete ownership/control chart and ultimate beneficial-owner evidence
☐ **Prominent-person / sanctions details where applicable**	☐ Entity bank-account evidence
☐ **Spouse/guardian/authority evidence where legally required**	☐ Entity tax, VAT, FATCA/CRS classification, GIIN and controlling-person self-certifications
☐ Signed application, platform or nominee terms acknowledgement, Series Supplement acknowledgement and Record of Advice where applicable	☐ Source-of-funds/source-of-wealth and prominent-person/sanctions evidence
	☐ Signed application, platform or nominee terms acknowledgement, Series Supplement acknowledgement and Record of Advice where applicable

RISK-BASED EVIDENCE The checklist is not exhaustive. Compliance may request additional or updated information, translations, certifications, ownership evidence, financial records or enhanced due diligence before or during the relationship.

SENTRY CAPITAL AND PLATFORM ACCEPTANCE

DECISION ☐ Accepted ☐ Conditionally accepted ☐ Declined	EFFECTIVE DATE [DD / MM / YYYY]	INVESTOR / ACCOUNT REFERENCE [Enter]
AUTHORISED SIGNATORY [Name and signature]	CAPACITY [Enter]	DATE [DD / MM / YYYY]

PLATFORM ACCEPTANCE Participation begins only after all required platform, administrator and Sentry Capital approvals and written product, route and funding confirmation. This application does not create direct Limited Partner status.