

SCHEDULE A

MEMBERSHIP SUBSCRIPTION FORM

This Agreement for the subscription of Membership is effective day of 2024

BETWEEN

AWIVEST LLP of registration certificate..... , ('the Fund')

AND

..... ('the Member')

SUBSCRIPTION AND PURCHASE OF LLP INTEREST

- a) The Member Partner has contributed the sum of USD \$.....
- b) Any additional payment shall be paid by way of bankers' cheque or direct funds transfer payable to AWIVEST LLP's Bank account whose details are;

Bank:

Branch:

A/C No:

A/C Name: **AWIVEST LLP**

- c) The Fund shall hold the member's contribution in trust for the Member.
- d) The Fund holding the member's contribution shall be subject to the transfer and exit mechanisms set out in the LLP Agreement, which rights are incorporated by reference herein.

TO BE COMPLETED BY THE MEMBER

A. Name and Address

Name:

I.D/Passport No:

Email Address:

Phone Number:

Nationality

Country of Domicile

Next of Kin:

I.D/Passport No.

Relationship

Phone number
Email Address

*NOTE: An email address is required for the purpose of issuing notices and other communication.
It shall be the Member's responsibility to update her email address by informing the Manager- Partner
through.....*

B. Amount Contributed

USD \$

Consent to Electronic Delivery

AWIVEST LLP, its affiliates, the Fund and the Fund's service providers and other representatives (collectively, "Fund Representatives"), may deliver via email or other electronic messaging service any documentation, reports and other information to members in connection with an investment in the Fund or by the Fund. This may include confidential information regarding the Fund, including but not limited to investment information. Certain information, at the discretion of the Fund, may be delivered to the member by regular mail, or courier. Fund Representatives may also transmit information by email to any of the members' service providers, advisors, accountants or others to whom the member has requested that such information be provided.

ACCEPTANCE

By this deed I/we A member of AWIVEST LLP (the "**Fund**") hereby agree(s) with the Fund and each of its Partners to (1) accept unequivocally and comply with and to be bound by all of the provisions of the LLP Agreement dated and any subsequent revisions or variations made thereto between the parties thereto (a copy of which has been delivered to me/us) in all respects as if I/we were a party to such Agreement and were named therein as a Partner and a party and on the basis that references therein to a Partner includes a separate reference to me.

Signed by the Member:

Name	Signature
.....	

TRANSFER OF MEMBERSHIP INTEREST

I / We,

Being the beneficial and legal owner of Membership Interest in **AWIVEST LLP**
(the “ Fund”) amounting in aggregate to United States Dollars

Do bargain, sell, assign, and transfer to

Hereinafter called the Transferee,

Membership Interests in the Fund amounting to _____

To hold unto the Transferee his/her personal representatives and assigns, subject to the several conditions on which I held the same immediately before the execution hereof: and the Transferee does hereby agree to accept and take the shares subject to the conditions aforesaid.

As witness our hands and seals this

day of

20—

DEED OF WITHDRAWAL
WITHDRAWAL FROM AWIVEST LLP
(the "FUND")

By this deed, I / We _____ of P.O. Box _____ being a Member in the Fund desire(s) to voluntarily withdraw completely from the Fund with effect from _____20 ____ (the "Effective Date").

By this deed, I / We give the Fund **five (5)** business days from the Effective Date to refund my / our Capital Contributions and any accrued and vested returns to the following bank account:

Name of Bank

Branch

Account Number

Account Name

Upon payment of my / our Capital Contributions. I / We confirm that I/We confirm that I / We shall have no right or claim against the Fund, the Partner- Manager, the Members or any Indemnified Party (as defined in the LLP Agreement dated (.....) arising out of my / our membership or otherwise, or any other ground whatever, whether statutory or otherwise. I / We further confirm that the Fund will not in any way indebted to me or any person connected to me upon payment of my Capital Contributions.

Executed as a Deed by _____)

In the presence of: _____)

Witness name _____)

Address: _____)

PARTIAL WITHDRAWAL OF CAPITAL CONTRIBUTION
FROM AWIVEST LLP
(the "FUND")

By this deed, I / We _____ of P.O. Box _____ being a Member in the Fund desire(s) to voluntarily withdraw United States Dollars _____ from our capital contributions to the Fund with effect from _____ 20 ____ (the " **Effective Date**").

By this deed, I / We give the Fund five (5) business days from the Effective Date to refund my / our Capital Contributions and any accrued and vested returns to the following bank account:

Name of Bank

Branch

Account Number

Account Name

Upon payment of my / our Capital Contribution. I / We confirm that I/We confirm that I / We shall have no right or claim against the Fund, the Partner- Manager, the Member Partners, or any Indemnified Party (as defined in the Partnership Deed dated (.....) with respect to the withdrawn capital contribution or otherwise or any other ground whatever, whether statutory or otherwise.

Executed as a Deed by _____)

In the presence of: _____)

Witness name _____)

Address: _____)