

- b. Transfer the cash amount of your total subscription and placement fee (in each case as provided below) from your account listed below to the Fund; and
- c. Unless otherwise notified by you in writing, to fund the purchase of additional Fund interests subscribed for by you and pay any distributions via the below referenced account.

And you authorize Alkeon to provide Deutsche Bank with any information relating to your investment, including but not limited to all correspondence, statements of account and valuations, at the electronic and/or physical address directed by Deutsche Bank

Further, by signing below, you acknowledge that you understand that (1) Fund interests are not held at Deutsche Bank; (2) statistics and estimated values of the Fund included in any client statements are provided by the Fund to Deutsche Bank for informational purposes only and may not reflect current values or recent activity; and (3) statements of account for the Fund will be sent directly to you by the Fund.

Deutsche Bank regards protecting your personal information as one of our fundamental responsibilities. We will only share your personal information securely.

This authorization shall be valid until revoked in writing by the undersigned.

Client Authorization:

(If you are signing on behalf of your organization, please ensure you are an authorized signatory)

Name _____ Date _____

Signature _____

Account number: _____

Deutsche Bank Representative Name/Number (if applicable): _____

Subscription Amount: \$ _____

Placement Fee: \$ _____

Total Transfer Amount: \$ _____

For internal use only