

Date: _____

To,

ABAKKUS ASSET MANAGER PRIVATE LIMITED

(Formerly known as Abakkus Asset Manager LLP),

Abakkus Corporate Center, Param House,

6th Floor, Shanti Nagar, Near Grand Hyatt,

Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400 055..

Dear Sir / Madam,

I/We, _____, residents of / having
registered / principal office at

– ("Investor/s"), request you to accept the below declaration in lieu of call confirmation

1. The Tenure of the fund is **60 months from the date of final closing.** It is a closed ended Scheme with a 1 year lock-in period of 12 months from the date of final closing. The investors have an option to redeem a part of the investments after the lock-in period with applicable charges. **Kindly Tick to Agree _____(✓/ X)**
2. The fund will invest predominantly in Equity and Equity related securities and is subject to market risk and there are **no guaranteed returns** from the fund. **Kindly Tick to Agree _____(✓/ X)**
3. The management fees is _____% **plus applicable taxes** and **set up fees** is _____ % plus applicable taxes. Trust you have understood all fees and expenses applicable to your investments. **Kindly Tick to Agree _____(✓/ X)**
4. A copy of the fund Presentation and Private Placement Memorandum (PPM) has been shared with you. Trust you have understood all terms related to the scheme. **Kindly Tick to Agree _____(✓/ X)**

Yours sincerely,

_____ (Sign here)

(Name of the Investors)