



BERMUDA

THE INCORPORATED SEGREGATED ACCOUNTS COMPANIES ACT 2019

MEMORANDUM OF INCORPORATED SEGREGATED ACCOUNT of

an Incorporated Segregated Account Limited by Shares

Section 11

(name of ISA)

(hereinafter referred to as the "ISA")

1. The liability of the members of the ISA is limited to the amount (if any) for the time being unpaid on the shares respectively held by them.
2. We, the undersigned, namely,

Name and Address	Bermudian Status (Yes or No)	Nationality	Number Shares Subscribed	of
[Name] [Address]	Yes	British	One	
[Name] [Address]	Yes	British	One	
[Name] [Address]	Yes	British	One	

are desirous of establishing and incorporating the ISA, in pursuance of this Memorandum of Incorporated Segregated Account and does hereby respectively agree to contribute to the assets of the ISA not exceeding the maximum amount as per paragraph 1 above..

3. The ISA is to be an incorporated segregated account.
4. The authorized share capital of the ISA is US\$ divided into share of US\$.
5. The objects for which the ISA is formed and incorporated are unrestricted.
6. The following are provisions regarding the powers of the ISA:

Signed by each subscriber in the presence of at least one witness attesting the signature thereof

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Subscribers

(Witnesses)

Executed this day of , 2020