HANSA FUND PCC LIMITED

APPLICATION FORM

This application form should be read in conjunction with the application procedure set out in the Offering Memorandum for Hansa Fund PCC Limited (the "Company"), ***Hansa Global Equity Fund*** *and* ***Hansa Harbour Fund*** *(the "Funds") as amended from time to time (the "Offering Memorandum") and the CDD Supplement.*

A corporation must execute this form under its Common Seal or under the hand of a duly authorised officer whose capacity should be stated. If an attorney signs this form, the original Power of Attorney, or certified copy, must accompany this application.

Capitalised terms that are not defined in this application form have the meaning ascribed to them in the Offering Memorandum. The minimum investment is US$100,000 or currency equivalent.

I/we hereby apply for Participating Redeemable Preference Shares (the "Shares") as follows:

FUND NAME	PAYMENT CURRENCY	INVESTMENT AMOUNT
Hansa Global Equity Fund		
Hansa Harbour Fund		

SUMMARY REGISTRATION DETAILS *(block capitals)*

TITLE	SURNAME	FORENAMES

COMPANY / PARTNERSHIP / TRUST / FOUNDATION / OTHER

ADDRESS *(In the case of joint applicants, please provide the address of the first named applicant)*

Telephone No.:
E-mail address:

METHOD OF PAYMENT

Payment may be made by cheque, banker's draft or telegraphic transfer. Please indicate your choice by ticking the appropriate box below:

Telegraphic Transfer (for payment details see below) ☐

Please complete a payment instruction sheet and send the top copy to your bank, returning the bottom copy with this application form.

Cheque or Banker's Draft ☐

Please attach to this form and make payable to "Hanseatic Asset Management LBG – Hansa Client Account".

Applicants who wish to remit their monies by electronic transfer should send a copy of their instructions with the application form. Payment instructions for U.S. Dollars are (instructions for other currencies are available on request from the Manager). Please refer to the Offering Memorandum (page 49) for full details:

Bank:	Bank of New York Mellon, New York
Swift Code:	IRVTUS3NXXX
Fedwire :	021000018
For:	Butterfield Bank (Guernsey) Limited
Swift Code:	BNTBGGSXXXX
Account No:	8901213829
	Favour of: Hanseatic Asset Management LBG Hansa Fund Client Account
Account number:	10055001
IBAN Number:	GB75BNTB60839810055001
Reference:	(name of investor)

REDEMPTION PAYMENT INSTRUCTIONS

These instructions may only be amended in writing:

Name of Bank:	
Bank Address:	
Correspondent Bank (if applicable):	
A/C Name:	
A/C Number:	
Further Instructions:	

SIGNATURES AND DECLARATIONS

1. I/We hereby apply to subscribe for Shares in the Hansa Global Equity Fund or the Hansa Harbour Fund at the subscription price ruling on the Dealing Day following receipt by the Manager of the cleared funds.

2. I/We hereby acknowledge that I/we have received and considered the latest Offering Memorandum in connection with the Funds and that this application is made on the terms enclosed therein and in the Company's Memorandum and Articles of Incorporation.

3. I/We hereby acknowledge that I/we have been offered the latest available audited accounts.

4. For the purpose of this investment, I/we consider that I am/we are a person/persons who can be described as a business or experienced/professional investor.

5. I/We declare that the Shares are not being acquired either directly or indirectly by a US person(s) nor in violation of any applicable law and they will not be owned beneficially by a person under the age of majority.

6. I/we confirm that we will provide the Company and its service providers (including, without limitation, the Manager and the Administrator) (the "Service Providers") with such information and documents as they may reasonably request or require from time to time with respect to our citizenship, residency, ownership, tax status, business or control ("Required Information") so as to permit the Funds and/or any Service Provider to evaluate or comply with any legal, tax or regulatory requirements applicable to the Funds and/or any Service Provider in any relevant jurisdiction, or in respect of any investment or proposed investment of the Funds. I/we hereby waive any rights under any applicable bank secrecy and similar laws.

7. I/we agree that (without prejudice to the above) to provide the Funds and any Service Provider with updated tax forms (including, without limitation, U.S. federal income tax forms) and such information and documents as may be required by any relevant tax authority or tax legislation in any jurisdiction, including, without limitation, the U.S. Internal Revenue Service (the "IRS") or under the U.S. Internal Revenue Code of 1986, as amended (the "Code") and the U.S. Treasury Regulations. This information includes, but is not limited to, information and documents that may be necessary or appropriate under the U.S. Foreign Account Tax Compliance Act and the rules and regulations promulgated thereunder.

8. I/we also agree that the Company and any Service Provider are authorised to disclose all information and documents required by any relevant tax or other governmental authority to that authority (whether the Company is required to do so pursuant to FATCA, similar legislation in other jurisdictions, or otherwise).

9. I/we acknowledge that a U.S. Taxpayer Identification Number may be required to claim certain benefits under U.S. income tax treaties. We further acknowledge that neither the Company, the Funds nor any Service Provider shall be responsible or otherwise liable to us for any tax-related or other consequences in any jurisdiction that may result from our failing to provide Required Information, providing inaccurate Required Information or our failing to update outdated Required Information.

10. I/we acknowledge that in the event that monies received by the Funds or the Company become subject to withholding tax (in any jurisdiction), all monies paid or distributed to Shareholders shall be paid net of such taxes and Shareholders shall have no recourse to the Funds, the Company or any Service Provider in respect of a refund of such taxes, and will instead (if eligible) be required to seek a refund from the relevant tax authority.

11. I/we acknowledge that in order to comply with international obligations there is a requirement to identify and report to the relevant tax authority all persons identified as being subject to such legislation.

12. I/We authorise the Manager to accept and execute any written instructions, given by facsimile or otherwise, in respect of my/our shares, irrespective of value. I/We also instruct the Manager to pay the proceeds from such redemptions to the bank named above.

13. In the case of joint shareholdings:-

a) We request the Shares to be registered in our joint names and that you accept instructions from any one of us. We acknowledge that correspondence will be sent to the first named only.

b) On the death of the first of us, the balance of the shareholdings passes to the survivor(s).

All joint applicants to sign in the same order as provided in Summary Registration Details above.

1. _____

2. _____

3. _____

4. _____

Please return completed form to:

Hanseatic Asset Management LBG
2nd Floor, Lefebvre Place
Lefebvre Street
St Peter Port
Guernsey
GY1 2JP

Telephone: +44 (0) 1481 811120
Email: admin@hamlbg.com