



## STATEMENT

I, the undersigned \_\_\_\_\_, Israeli ID Number/Passport Number, \_\_\_\_\_, fully understand that I must tell the truth and that I shall be liable to the penalties prescribed by law if I do not do so, hereby declare in writing as follows:

1. I am making this statement on behalf of \_\_\_\_\_ Corporation Number \_\_\_\_\_ incorporated under the \_\_\_\_\_ Law (Hereinafter "**Company**" or "**the Company**"), having being authorized by the company do so on its behalf.
2. This statement is submitted as part of the Company's application for the redemption of \_\_\_\_\_ investment units that are owned by the Company and registered as CLASS J Forum International Equity Fund ( hereafter "**the investment Units**" ) which are entitling for investment units registered in the name of Forum International Equity Fund in the investment fund known as Mayer Capital Management limited partnership Number 550235352 incorporated under the Israeli Law ( hereafter "the Partnership")  
This declaration forms an integral part of the application.
3. I declare that we are, at the company, aware that the cash value of the investment units will be transferred to the company by virtue of the decision of the Lod District Court in Israel, in the matter of Forum International Equity Fund.
4. I declare that the Company purchased and paid the full consideration for / received the\* investment units referred to in the application. In order to establish the company eligibility for the investment units cash value, I attach \_\_\_\_\_ bank statement displaying the investment units deposited at the company bank account , as well as an ownership identity statement for the bank account to which the Company request to transfer the cash value of the investment units , both are attached as appendix A & B .
5. I further declare that since the investment units were transferred to the Company's possession, the Company has not redeemed them or any part of them, and has not transferred in any way either directly (e.g. sale, gift) or indirectly (e.g. right check, lien) its rights in the investment units or part thereof.

6. I further declare that the company is the sole beneficiary in the bank account specified in its application/ that the company is not the sole beneficiary in the bank account and Mr/s \_\_\_\_\_ ID number/PASSPORT number \_\_\_\_\_ (the copy of which is attached to this statement) , is a partner or beneficiary in the bank account to which the cash value of the investment units is requested to be transferred to. \*

---

**\* omit the non-applicable part**

7. I hereby certify that this is my name, this is my signature and all of the above is true.

\_\_\_\_\_  
Date

\_\_\_\_\_  
signature

**Approval**

I, the undersigned, \_\_\_\_\_, Adv./C.P.A, License number. \_\_\_\_\_ from \_\_\_\_\_, no' \_\_\_\_\_ st', hereby confirm that in accordance with the Company official documents, Mr/s. \_\_\_\_\_ is authorized to make and sign the above statement on behalf the Company and the statement oblige the Company.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Stamp &Signature