

## OPTIONAL CLAIM AMOUNT FORM

Scheme Creditors **do not need** to submit this form in order validly to vote on either the Public Fund Scheme or the Private Fund Scheme. The votes of Scheme Creditors that do not submit this form will be valued by reference to the Net Asset Value of the Shares in which they hold beneficial interests.

Scheme Creditors that wish to submit an alternative claim amount for voting purposes for consideration by the Chairperson may complete this Optional Claim Amount Form and return it together with the information described below as an attachment to their Depository Interests Form of Direction, Certificated Shares Form of Proxy, or Private Fund Investor Letter (as appropriate).

The deadline for submission of a Depository Interests Form of Direction, Certificated Shares Form of Proxy or Private Fund Investor Letter with this Optional Claim Amount Form attached, is **5 p.m. (Bermuda time) on 28 February 2022 (the Optional Claim Amount Voting Deadline)**, in order to provide sufficient time for the Chairperson to assess the claim submitted for voting purposes. The Chairperson may, at his or her discretion, admit a Depository Interests Form of Direction, Certificated Shares Form of Proxy or Private Fund Investor Letter with this Optional Claim Amount Form submitted after that date or refuse to do so.

### Investor Claim Details

Scheme Creditor details below must be the same as those entered on the Depository Interests Form of Direction, Certificated Shares Form of Proxy or Private Fund Investor Letter to which this Optional Claim Amount Form is attached.

Name of Scheme Creditor

Authorised person

Tel. No. of authorised person

Email address of authorised  
person

- ☐ The Scheme Creditor identified herein requests that their potential Investor Claims be admitted for voting purposes at the Scheme Meeting in the following amount:

Claimed amount for voting  
purposes (\$)

### Supporting Details

Scheme Creditors submitting this Optional Claim Amount Form must substantiate their claim by attaching full details and supporting evidence, in order for the Chairperson to assess the alleged claim for voting purposes.

The claims of any Scheme Creditor that, in the opinion of the Chairperson, has not adequately substantiated their claim amount will be admitted for voting purposes by reference to the Net Asset Value of the Shares in which they hold beneficial interests.

- ☐ The Scheme Creditor identified herein has enclosed full details and supporting evidence to substantiate the amount claimed above.