| Date:  |  |
|--|--|
| NJ Global Opportunities Fund ("Company")<br>C/o Cim Fund Services Ltd<br>33 Edith Cavell Street<br>Port Louis<br>Mauritius |  |
| Dear Sir / Madam   |  |
| Re: UNDERTAKING AND DECLARATION  |  |
| I, Mr/Msthe company is not sourced directly or indirectly from   |  |
| Yours faithfully   |  |
|  |  |
| Signature:   |  |
| Name:  |  |