

**ACT OF ACCEPTANCE-DELIVERY OF ASSETS**

Please note that BOSON ALFA LTD reserves the right to amend ACT OF ACCEPTANCE-DELIVERY OF ASSETS provided that the meaning of the terms and definitions and interpretation in every material respect remain the same.

**ACT OF ACCEPTANCE-DELIVERY OF ASSETS  
UNDER PORTFOLIO MANAGEMENT SERVICES AGREEMENT \_\_\_\_\_**

**Client's Identification Code:**

**Date:**

**Client:** \_\_\_\_\_

(Name, Corporate Name, Name of authorized person)

In accordance with the Portfolio Management Services Agreement № \_\_\_\_\_ (the **Client**), represented by \_\_\_\_\_, acting on the basis of \_\_\_\_\_, has transferred/accepted, and **BOSON ALFA LTD** (the **Manager**), represented by \_\_\_\_\_, acting on the basis of \_\_\_\_\_, has transferred/accepted the following Assets:

1) Securities:

Issuer	Type of Security	ISIN	Quantity	Accrued Coupon, USD	Market Value including Accrued Coupon, USD
-	-	-	-	-	-

2) Cash: \_\_\_\_\_

The date of transfer is:

For securities - the date of transfer to/from the custody account, opened for the safekeeping of Client's securities;

For cash - the date of transfer to/from the bank account, opened for the Client.

Total amount of transferred assets is \_\_\_\_\_

**Client**

**Manager**

\_\_\_\_\_

\_\_\_\_\_