



## SUBSCRIPTION FORM

### TERMS & CONDITIONS

**Fund Manager and Administrator:** \_\_\_\_\_

**Custodian Bank:** \_\_\_\_\_

**Custodian Address:** \_\_\_\_\_

**Fund Name:** \_\_\_\_\_

**Compartment:** \_\_\_\_\_

**ISIN Code:** \_\_\_\_\_ **Currency:** \_\_\_\_\_

**NAV Publication:** \_\_\_\_\_

**Entry/Redemption Fee:** \_\_\_\_\_ **Management Fee:** \_\_\_\_\_

**Success Fee:** \_\_\_\_\_ **Depository Fee:** \_\_\_\_\_

### RECEIVING BANK DETAILS

**IBAN:** \_\_\_\_\_ **Recipient (Beneficiary):** \_\_\_\_\_

**SWIFT:** \_\_\_\_\_ **Beneficiary Bank:** \_\_\_\_\_

**Correspondent Bank ABA:** \_\_\_\_\_ **Correspondent Bank Name:** \_\_\_\_\_

**Payment details:** \_\_\_\_\_

### APPLICANT'S FIRM INFORMATION

**Applicant's Firm:** \_\_\_\_\_ **Account Number:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Applicant's contact person:** \_\_\_\_\_

**Telephone:** \_\_\_\_\_ **E-mail:** \_\_\_\_\_

Fund & Compartment Name:	Total Amount Transferred
_____.	_____.
_____.	_____.

**Total amount invested (in words)** \_\_\_\_\_

#### Confirmation

The Applicant confirms that he irrevocably undertakes to purchase shares in \_\_\_\_\_, as specified below, and that he has read the terms and conditions.

**Date, Applicant's signature and Name:** \_\_\_\_\_