



## 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: \_\_\_\_\_