



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: _____