



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: _____