

APPLICATION FORM



ASSET MANAGEMENT

If you want to apply for shares in sub-funds of Ignis International Funds plc (the "Company"), please complete the application form and return it to the Fund Administrator, HSBC Securities Services (Ireland) Limited, at HSBC Ireland, No.1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland. Alternatively, completed application forms may be faxed to +353 1 649 7560, however, the original **MUST** also be returned promptly to the aforementioned address.

Investor details

Applicant/Company Name			
Account Name (if applicable)			
Permanent Registered Address			Postcode
Correspondence address (if different)			Postcode
Contact name			
Telephone Number			
Fax Number			
Email Address			
I/we have an existing account	<input type="checkbox"/> (tick if appropriate)	Account Number (if known)	

Investment details

I/we want to invest in the following sub-funds of Ignis International Funds Plc pursuant to the terms and conditions of the Prospectus of the Company (together with any applicable Addenda, Supplements and Simplified Prospectuses, collectively referred to as the "Prospectus").

I/we confirm I/we have received this documentation.

Please complete the Share Class required, the Currency, Dividend Policy and the subscription amount for each sub-fund in which you want to invest. **Please note the Investment Limits before selecting Share Class A or I.**

Name of sub-fund	Share Class A or I	Currency Euro / Sterling / US Dollar	Dividend Policy Distribution / Accumulation	Amount (in figures)
Ignis International Argonaut Pan European Dividend Income Fund				
Ignis International Argonaut Pan European Alpha Fund				
Ignis International Emerging Markets Select Value Fund				
Ignis International Global Equity Fund				
Ignis International Asia Pacific Fund				
Ignis International China Fund				
Ignis International Pan Europe Fund				
Ignis International North American Fund				
Ignis International Global Government Bond Fund				
Ignis International Cartesian Enhanced Alpha Fund				

Shareholders should note that all/part of fees and expenses may be charged to the capital of the Company. This may have the effect of lowering the capital value of your investment.

All applications for Shares must be received by post, delivery or fax (with the original to follow within 48 hours) by the Administrator no later than 11.00am (Dublin time) on the relevant Subscription Date.

Subscription monies must be received by the Administrator, for the account of the Fund, by no later than 5pm (Dublin time), on the third Business Day after the relevant Subscription Date. If payment in full has not been received by the relevant times stipulated above, the application may be refused and the Shares provisionally allotted will be cancelled.

Investment limits

Contributions can only be accepted in a lump sum (single). There is no monthly/regular contribution option.

Minimum and subsequent investment amounts

	Share Class A	Share Class I
	Euro / Sterling / US Dollar	Euro / Sterling / US Dollar
Lump sum	€2,500 / £2,500 / \$2,500	€3,000,000 / £3,000,000 / \$3,000,000
Lump sum top up	€1,000 / £1,000 / \$1,000	€1,000 / £1,000 / \$1,000



ASSET MANAGEMENT

Payment method

Investments must be made by electronic transfer

Please tick the currency in which you will be paying
(This must agree with the currency of your chosen share class)

Euro Sterling US dollar

Please note that the details of both the Intermediary Bank and the Beneficiary Bank must be quoted on your transfer instructions. The details below should assist you with the transfer.

Euro denominated payments

Agent Bank	Swift Address	Cash Account details
HSBC Bank PLC	MIDLGB22 8 Canada Square London E14 5HQ	A/C : HSBC SECURITIES SERVICES (IRELAND) LIMITED A/C NO: 58704508 IBAN: GB90MIDL40051558704508 Reference: Fund / Investor Name

Sterling denominated payments

Agent Bank	Swift Address	Cash Account details
HSBC Bank PLC	MIDLGB22 8 Canada Square London E14 5HQ	A/C : HSBC SECURITIES SERVICES (IRELAND) LIMITED A/C NO: 58704516 IBAN: GB68MIDL40051558704516 Reference: Fund / Investor Name

US Dollar denominated payments

Agent Bank	Swift address	Cash account details
HSBC Bank USA INC 140 BROADWAY NEW YORK NY 10015 USA	MRMDUS33	ABA NO 021 001088 A/C : HSBC BANK PLC LONDON A/C NO: 000023868 IBAN: GB43MIDL40051558704481 REF : HSBC SECURITIES SERVICES (IRELAND) LIMITED A/C NO: 58704481 Reference: Fund / Investor Name

Dividend instructions

If you have selected distribution shares, please tick if you want dividend income paid to you. If this box is left blank the dividends will be automatically reinvested. NOTE: The account for income payments must be in your own name as we cannot pay income to a third party (in line with Money Laundering Regulations 2007).

Bank details – for redemptions or income payments

Income payments and redemption monies will be made by electronic transfer.

Name of bank	
Full postal address of your bank	
Sort code	- -

Name of account holder	
Account number	
Signature 1	
Signature 2	
Swift Number	
Date	2 0

Correspondent / pay through bank

Name of bank	
Full postal address of your bank	
Sort code	- -

Electronic Dealing for certain investors

Following initial subscription, certain investors may submit their dealing requests electronically according to the provisions set out in the Prospectus.

Please note the “Electronic Dealing Declarations” section that will be relevant to any investor availing of the electronic dealing procedures.

Notes

1. Pay through Bank may be required where the currency being paid is to a country other than the country of origin e.g. USD being paid to a European Bank must be routed through a Bank based in the United States.
2. Payments will be made in the relevant fund currency.
3. All redemption proceeds will be paid to the above bank details, unless specified at the time of the redemption and authorised to the satisfaction of the Administrator.

Declaration of residence outside the Republic of Ireland

Applicants resident outside the Republic of Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares. Terms used in this declaration are defined in the Prospectus.

Please select the appropriate declaration from the two options below.

Declaration on own behalf (tick if appropriate)

I/we declare that I am/we are directly applying for the shares on my own/our own behalf/on behalf of a company and not in any way as representatives of another party nor for the account of another person, and that I am/we are/the company is entitled to the shares in respect of which the declaration is made and that

- I am/we are/the company is not resident or ordinarily resident in the Republic of Ireland, and
- should I/we/the company become resident in the Republic of Ireland I/we will so inform you, in writing, accordingly.

Declaration as nominee/Intermediary/Representative of another party or person (tick if appropriate)

I/we declare that I am/we are applying for shares on behalf of another party/ for the account of another person who is beneficially entitled to the shares, and I/we declare that

- to the best of our knowledge and belief, none of the beneficiaries are resident or ordinarily resident in the Republic of Ireland, and
- I/we will inform you accordingly, in writing, if I/we become aware that this declaration is no longer correct.

Notes:

1. Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the application form (incorporating this declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each person must sign. If the applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the application form (incorporating this declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.

Declarations

1. Shares in Ignis International Funds plc are issued in registered form. Proof of title is evidenced by reference to the Register. Share Certificates will not be issued.
2. I/we, the undersigned, declare that I/we are not acting on behalf of US Person(s), nor do I/we intend selling or transferring any Shares which I/we may purchase to any person who is a US Person.
3. I/we warrant that I/we have the right and authority to make the investment pursuant to this Application Form, whether the investment is our own or is made on behalf of another person or entity and that I/we will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby agree to indemnify the Company, the Custodian, the Administrator and other Shareholders for any loss suffered by them as a result of this warranty/representation not being true in every respect.
4. I/we, hereby confirm that the Company, the Directors and the Administrator are each authorised and instructed to accept and execute any instructions including subscription and/or redemption instructions, instructions relating to payment of redemption proceeds, given by me/us by facsimile. I/we acknowledge that facsimile instructions are not secure means of communication, and are aware of the risks involved. I/we hereby indemnify the Company, the Directors and the Administrator and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile instructions. The Company, the Directors and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. I/we acknowledge that if I/we request the Administrator to pay redemption proceeds to an account or bank, the details of which differ from those held on file, I/we understand that payment cannot be affected until such time as an original instruction requesting this change is forwarded by me/us to the Administrator, together with any other documentation required by the Administrator, including that required for anti-money laundering purposes. Similarly, I/we understand that while an initial application will be actioned upon receipt of a fax I/we undertake to confirm this by forwarding an original copy of the completed application form used on initial subscription. I/we acknowledge that redemption proceeds will not be paid out until the original application form used on initial subscription together with all documentation required by the Company and the Administrator, including all documentation required for anti-money laundering purposes has been received by the Administrator.
5. I/we, having received and considered a copy of the Prospectus current at the date of this subscription, hereby confirm that this Application is based solely on the Prospectus and material contracts referred to therein, together (where applicable) with the most recent Annual Report and Accounts of the Company and (if issued after such report and accounts) its most recent Unaudited Semi-Annual Report. I/we hereby undertake to observe and be bound by the provisions of the Memorandum of Association and By-laws of the Company and apply to be entered in the Register of Shareholders as the holder(s) of the Shares issued in relation to this Application.
6. I/we acknowledge that due to money laundering requirements, the Administrator, its delegate and the Company may require proof of identity, address and source of monies as described in the Prospectus before processing applications and redemption requests, and the Company and/or the Administrator and its delegate shall be held harmless and indemnified against any loss ensuing due to the failure to process this Application, if such information as has been required by the parties hereto has not been provided by us.
7. I/we hereby acknowledge that I/we have read, fully considered and understand the Prospectus in connection with this Application for Shares in the Company and that I/we have evaluated our investment in the Company in the light of our financial condition and resources. I/we confirm that I/we are aware of the risks involved in investing in the Company and that an inherent risk in this investment is the potential to lose all of our investment. I/we hereby further acknowledge that I/we are applying for Shares on the basis of the Prospectus and that I/we have not relied on any representations or statements made or information provided by or on behalf of the Company other than information contained in the Prospectus.
8. I/we agree to notify the Company immediately if I/we become aware that any of the confirmations are no longer accurate and complete in all respects and agree immediately either to sell or to tender to the Company for redemption a sufficient number of Shares to allow the confirmation to be made.
9. I/we hereby accept such lesser number of Shares, if any, than may be specified above in respect of which this Application may be accepted.
10. I/we understand that it may be difficult or even impossible for us to transfer Shares due to the lack of an active secondary market.
11. I/we hereby confirm that I/we and the persons I/we represent as agent or nominee or our beneficial owners or persons who control us or are controlled by us are not a prohibited country, territory, individual or entity listed on the US Department of Treasury's Office of Foreign Assets Control ("OFAC") website at www.treas.gov/ofac or that any of them is, as described in the website, a foreign shell bank or a senior foreign political figure or an immediate family member or close associate of a senior foreign political figure and subscription monies are not directly or indirectly derived from activities that may contravene United States federal or state, or international, laws and regulations, including anti-money laundering laws and regulations.
12. (In respect of Joint applicants only). We direct that on the death of one of us, the shares for which we hereby apply be held in the name of and to the order of the survivor or survivors of us or the executor of such survivor or survivors.
13. I/we agree to provide these confirmations to the Company at such times as the Company may request, and to provide on request such certifications, documents or other evidence as the Company may reasonably require to substantiate such representations.

NATURAL PERSONS

1. I/we hereby declare that I am/we are making this investment on my/our own behalf and not on behalf of any other person or entity.
2. I/we acknowledge that I/we will provide a certified copy of my/our Passport or a national identity card which must display a photograph, signature and give details of my/our date and place of birth. I/we will also provide details of my/our tax identification number if this does not appear on the Passport or other identity card provided. Documentary proof such as a certificate of tax residency from a relevant tax authority may also be required. These items are in addition to providing two original or certified proofs of my/our permanent residential address which may be in the form of a utility bill which is no more than 3 months old.
3. I/we confirm that I am/we are over 18 years of age.
4. I/we agree to undertake to ensure all such information is up to date and will notify the Administrator of any change in the information provided as soon as reasonably possible.
5. I/we agree to indemnify and hold harmless the Administrator in its capacity as "Paying Agent" against any loss liability costs or expenses which may be incurred by the Administrator as a result of my/our failure to provide the information required. I/we acknowledge that Shares may not be issued and repurchase proceeds may be frozen until all required information and documentation required by the Administrator pursuant to the EU Savings Directive is provided.

LEGAL PERSONS

I/we hereby declare that I/we are:-

- (i) a legal person not being an individual and not acting in a representative capacity on behalf of an individual; or
- (ii) an entity liable to corporation tax in Ireland or an equivalent tax in another country; or
- (iii) an undertaking for collective investment in transferable securities ("UCITS") or have elected for the purpose of the EU Savings Directive to be treated as a UCITS.

If the Legal Person is unable to make any of these declarations please contact the Administrator.

Data protection statement

Your personal information will be handled by the Administrator (as Data Processor on behalf of the Company) in accordance with the Irish Data Protection Acts 1988 to 2003. Your information will be processed for the purposes of carrying out the services of Administrator, registrar, and transfer agent of the Company and to comply with legal obligations including legal obligations under company law and anti-money laundering legislation. The Administrator or Company will disclose your information to third parties where necessary or for legitimate business interests. This may include disclosure to third parties such as auditors, the Irish Revenue Authorities pursuant to the EU Savings Directive and the Central Bank of Ireland or agents of the Administrator who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements. The applicant hereby consents to the processing of his/her information, which may include the recording of telephone calls with the Administrator for the purpose of confirming data, and the disclosure of his/her information as outlined above and to the Investment Manager and where necessary or in the Company's or the Administrator's legitimate interests to any company in the Administrator's and/or the Investment Manager's group of companies or agents of the Administrator including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as in Ireland.

Agent's stamp

(please complete)
FSA Reference No.
or, relevant governing body

Network member

Yes No

If yes name of network

Evidence of identity (advisers only)

Have you attached a completed Identification Verification Form (original or certified)? Yes No

Have you verified the source of the Funds to be that of the clients? Yes No

Authorised Signatures (Corporate/partnership/trust/other applicants and designated bodies - at least 2 people must sign)

Signature _____ Capacity _____ Date _____

Signature _____ Capacity _____ Date _____

For corporate application, full title of the corporation and its registered office must be provided within the Investor Details section.

An application on behalf of a company must be executed by a duly authorised officer whose capacity must be stated. New investors should also complete the attached Mandate Form and authorised signatory list.

In the case of a partnership / firm (not a limited company) applications should be in the name(s) of and signed by all partners/proprietor(s).

Applicant Signatures (Natural persons - all applicants must sign)

Signature (First Applicant) _____ Date _____

Signature (Second Applicant) _____ Date _____

Signature (Third Applicant) _____ Date _____

Signature (Fourth Applicant) _____ Date _____

Electronic Dealing Declaration

In the event that I/we subject to prior written agreement with the Administrator decide to send subsequent applications, redemptions and instructions electronically:

- a) I/We acknowledge that electronic communications whether by email, swift or otherwise are an unsafe method of communication and emails and swift messages may be lost, subject to delays, interference by third parties, viruses and their confidentiality, security and integrity cannot be guaranteed. Further, I/we acknowledge that electronic communications cannot be guaranteed to be error-free.
- b) I/We hereby confirm that I/we will not hold the Company, the Investment Manager, the Administrator and the Custodian or any of their directors, officers, employees or agents liable now or at any time for any damage, financial or otherwise which I/we may suffer as a result of any interception or breach of confidentiality or integrity or as a result of any delays, inaccuracy, imperfection, lack of quality, ineffective transmission, viruses, alteration or distortion howsoever arising affecting such electronic communication.
- c) I/We undertake to keep each of the Company, the Investment Manager, the Administrator and the Custodian indemnified at all times against, and to save each of the Company, the Investment Manager, the Administrator and the Custodian harmless from all actions, proceedings, claims, losses, damages, costs and expenses which may be brought against any of the Company, the Investment Manager, the Administrator and the Custodian or suffered or incurred by any of the Company, the Investment Manager, the Administrator and the Custodian and which shall have arisen either directly or indirectly out of or in connection with me /us sending electronic communications.
- d) We confirm that we, shall not send or transmit or arrange for any sending or transmitting on our behalf, any electronic communication which contains a virus or other media damaging to your property or computer systems or which may be defamatory, libellous, slanderous, obscene, abusive, offensive, menacing or immoral and will abide with all relevant laws and regulations and international conventions or treaties governing the content of and the transmission of such electronic communications.
- e) In the event that I/we are unable to send you instructions by electronic transmission due to either a failure in or shut-down of my/our or the Administrators' or other relevant parties internet system whether temporary or otherwise, I/we will send you instructions by facsimile.
- f) The Company, the Investment Manager, the Administrator and the Custodian may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction, electronic instructions, electronic subscriptions and redemptions or other instrument believed, in good faith, to be genuine.

Anti Money Laundering Declarations

1. I/We acknowledge that measures aimed at the prevention of money laundering and terrorist financing will require a detailed verification of my/our identity, address and source of funds and where applicable the beneficial owner on a risk sensitive basis and the ongoing monitoring of the business relationship. I/we also acknowledge that politically exposed persons ("PEPs") an individual who is or has, at any time in the preceding year, been entrusted with prominent public functions, and immediate family members, or persons known to close associates of such persons, must also be identified. I/We acknowledge that the Administrator reserves the right not to issue Shares until such time as the Administrator has received and is satisfied with all the information and documentation requested to verify my/our identity, address and source of funds. I/We acknowledge that the Administrator shall be held harmless against any loss arising as a result of a failure to process my/our application for Shares if such information and documentation as has been requested by the Administrator has not been provided by me/us.
2. I/We acknowledge that the Company or the Administrator also reserves the right to refuse to make any redemption payment or distribution to a Shareholder if any of the Directors of the Company or the Administrator suspects or is advised that the payment of any redemption or distribution moneys to such Shareholder might result in a breach or violation of any applicable anti-money laundering or other laws or regulations by any person in any relevant jurisdiction, or such refusal is considered necessary or appropriate to ensure the compliance by the Company, its Directors or the Administrator with any such laws or regulations in any relevant jurisdiction.
3. I/We understand and agree that the Company prohibits the investment of funds by any persons or entities that are acting, directly or indirectly, (i) in contravention of any applicable laws and regulations, including anti-money laundering regulations or conventions, (ii) on behalf of terrorists or terrorist organisations, including those persons or entities that are included on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC"), as such list may be amended from time to time, (iii) for a senior foreign political figure, any member of a senior foreign political figure's immediate family or any close associate of a senior foreign political figure, unless the Company, after being specifically notified by me/us in writing that I/we am/are such a person, conducts further due diligence, and determines that such investment shall be permitted, or (iv) for a foreign shell bank (such persons or entities in (i) - (iv) are collectively referred to as "Prohibited Persons").
4. I/We represent, warrant and covenant that: (i) I/we am/are not, nor is any person or entity controlling, controlled by or under common control with me/us, a Prohibited Person, and (ii) to the extent I/we have any beneficial owners, (a) I/we have carried out thorough due diligence to establish the identities of such beneficial owners, (b) based on such due diligence, I/we reasonably believe that no such beneficial owners are Prohibited Persons, (c) I/we hold the evidence of such identities and status and will maintain all such evidence for at least five years from the date of my/our complete redemption from the Company, and (d) I/we will make available such information and any additional information that the Company may require upon request.
5. If any of the foregoing representations, warranties or covenants ceases to be true or if the Company no longer reasonably believes that it has satisfactory evidence as to their truth, notwithstanding any other agreement to the contrary, the Company may be obligated to freeze my/our investment, either by prohibiting additional investments, declining or suspending any redemption requests and/or segregating the assets constituting the investment in accordance with applicable regulations, or my/our investment may immediately be redeemed by the Company, and the Company may also be required to report such action and to disclose my/our identity to OFAC or other authority. In the event that the Company is required to take any of the foregoing actions, I/we understand and agree that I/we shall have no claim against the Company, the Investment Manager, the Administrator, and their respective affiliates, directors, members, partners, shareholders, officers, employees and agents for any form of damages as a result of any of the aforementioned actions.
6. I/We understand and agree that any redemption proceeds paid to me/us will only be paid to a bank account in my/our name and with a recognised financial institution.
7. I/We agree to indemnify and hold harmless the Company, the Investment Manager, the Administrator, and their respective affiliates, directors, members, partners, shareholders, officers, employees and agents from and against any and all losses, liabilities, damages, penalties, costs, fees and expenses (including legal fees and disbursements) which may result, directly or indirectly, from any inaccuracy in or breach of any representation, warranty, covenant or agreement set forth in this section.

(Delete if not applicable and complete as appropriate)

8. DESIGNATED BODIES ONLY*

I/We declare that I am/we are licensed as (description) by the (regulatory body) under the laws of (country) and am/are thereby subject to regulations and/or guidelines which to the best of my/our knowledge and understanding are in accordance with the Financial Action Task Force Recommendations ("FATF") on the prevention of money-laundering. We attach independent verification of our licensed status. This application is made in my/our name on behalf of my/our clients whose identity has been properly verified by me/us in accordance with the guidelines. Evidence of such verification will be retained for such period as is required by the country of our domicile and will be promptly supplied to the Administrator or the [Fund/Company] upon request. We confirm that we have adopted measures to prevent and detect the commission of an offence of financing terrorism and that all employees, directors and other officers have received the appropriate level of training to ensure these measures are applied. Furthermore, should our licence or registration as noted above be revoked or altered at any future time or if the situation with regard to any of the clients introduced has changed, we undertake to advise you immediately. We further confirm we will provide the Administrator with a letter of assurance in connection with these matters in a form acceptable to the Administrator, if requested.

*A Designated Body is an individual or other entity which is regulated in respect of the provision of banking or investment services in a country which is a member of the European Union or the Financial Action Task Force.

9. INDIVIDUAL INVESTORS

I/We declare that I am a/we are private investor(s) who is/are making this application on my/our own behalf and not in any way as representative(s) of any other party.

Please supply the following:

- (a) Certified** copy of your passport, national identity card or ID issued by a Government body showing the photograph and signature; and
- (b) One form of address verification: for example original or certified** copy of a recent utility bill or bank statement (no more than 6 months old)
- (c) Source of Wealth confirmation (where applicable)

JOINT ACCOUNT HOLDERS

The same procedures should be applied to joint account holders as for individuals.

10. CORPORATE APPLICANTS ONLY

We hereby declare that the corporation was duly registered on (date) under the laws of (country) and that it is not a financial intermediary.

Please supply the following:

- Certified** copy of Certificate of Incorporation (or equivalent); and or
- Certified** copy of Memorandum and Articles of Association (or equivalent document showing registered corporate office); and or
- Certified** copy of latest audited financial statements
- Certified** copy of the corporation or entity's list of authorised signatories;
- List of all directors' names, occupations, residential and business addresses and dates of birth;
- Identification as per individual investor above for two directors or one director and one signatory.
- Details of beneficial owners who own more 25% of the share capital or voting rights.

11. PARTNERSHIP OR TRUST APPLICATIONS

Please supply the following:

- List of names, date of birth, occupation and permanent addresses of all partners/trustees/beneficiaries/settlers;
- Identification as per individual investor above for two Trustees or one Trustee and one authorised signatory / General Partner or two partners and one authorised signatory.
- Details of beneficial owners who own more 25% of the share capital or voting rights
- Evidence of the above partners'/trustees' authority to make investments in the [Fund/Company] on behalf of the partnership/trust
- Certified** authorised signatory list; and
- Certified** copy of partnership agreement/trust deed.

12. INSTITUTIONAL APPLICANTS ONLY

e.g. pension fund or charity and local authority, please supply the following:

- Certified** authorised signatory list and properly authorised mandate of persons completing the form to act on behalf of the applicant;
- Documentary evidence of the regulatory status of the applicant (e.g. Inland Revenue Approval), please contact the Administrator for further details of documents required.
- Details of beneficiaries (where ascertainable)

Notes: The Administrator in its absolute discretion reserves the right to request from the applicant such other or additional documentation when it deems it appropriate to do so to enable the Administrator determine the applicant's compliance with applicable regulatory requirements or the applicant's anti-money laundering verification status on a risk sensitive basis and the applicant shall provide to the Administrator from time to time with such information as may reasonably be requested. Each person acquiring Shares in the Company must satisfy the foregoing both at the time of subscription and at all times thereafter until such person cease to be a Shareholder. Accordingly, the applicant agrees to notify the Administrator promptly if there is any change with respect to any of the foregoing information, declarations or representations and to provide the Administrator with such further information as the Administrator may reasonably require.

**All certified copies should be certified by a Notary Public, Chartered & Certified Public Accountants, Practicing Solicitors, Embassy Consular Staff, Police Officer or FATF regulated financial institution or any person so authorised under the laws of your country or domicile (except the authorised signatories may be certified by the company secretary). Copies must be marked "true copy of original document" and stamped by the certifying party.

**When complete, please return this Application Form with the relevant payment to
HSBC Securities Services (Ireland) Limited at
HSBC Ireland, No.1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
Tel: +353 1 635 6798 Fax: +353 1 649 7560**