



SUBSEQUENT SUBSCRIPTION FORM

The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch
ABN 65 117 925 970 AFSL No.: 301737
Fund Services, Australia
Level 3, 10 Smith St Parramatta NSW AUSTRALIA 2150
Facsimile (612) 8987 5943

1. INVESTOR DETAILS

Name of Registered Holder: _____

Registered Address : _____
(A P.O. Box address will not be accepted for registered address purposes.)

Correspondence Address : _____

Telephone No. : _____ Fax No. : _____

Email Address : _____

Holder ID (8-digit) : _____ Account ID: _____

2. SUBSCRIPTION DETAILS

Name of Fund : _____

Subscription Amount: : _____ *(please specify currency)* Units: _____

3. REMITTANCE DETAILS

Remitting Bank : _____

Bank Address : _____

BIC/SWIFT Code : _____

Account Name : _____

Account No./IBAN : _____ For Value On: _____

For ease of identification, the remitter should instruct the remitting bank to send a SWIFT advice (format MT103) to HSBC Institutional Trust Services (Asia) Limited (SWIFT Code: BTFEHKHH) advising details of remittance, including the name of the Investor(s), Holder ID and the name of Fund. The BIC code and IBAN number must be provided where remittance is in EUR/GBP/CHF.

Where subscription is not in USD, payment must be made for value at least two business days preceding the business day on which clear funds are due. If subscription is in USD, payment must be made for value at least one New York business day preceding the business day on which clear funds are due.

4. ACKNOWLEDGMENT AND SIGNATURE

Subscriptions are subject to the Fund's governing documents and the terms of the offering document. All subscription monies must originate from a bank account held in the name of the Investor. No third party payments are accepted. All costs and charges including any subscription charge and costs originating from any required currency conversion will be deducted from the subscription amount.

Shares/units will not be issued until the applicable issuing day. Once confirmed, subscription monies are immediately deposited into the Fund and kept in custodial status without interest. Prior to the issue of shares/units, the Administrator may, at the direction of the Fund release subscription monies to ensure that investment by the Fund can be effected on the relevant issuing day. HSBC will not be liable for any loss which an investor may suffer as a result of the release of subscription monies in these circumstances.

It is important you are aware that in accordance with the funds' anti-money laundering (AML) obligations, requests for transfer or payment of redemption proceeds will not be effected until receipt of all outstanding information and identification documents. None of the Company, the Manager, the Administrator or their agents or affiliates accepts any responsibility for any loss caused as a result of any such delay for refusal to process transfer requests or effect payment of redemption proceeds (as the case may be) and claims for payment of interest due to such delays are not accepted.

Joint investors must sign this form in accordance with the election made on the initial subscription documentation. Corporate investors must sign under seal or power of attorney.

Declaration of Individual/Joint Investors/Private Companies: I/We are investing on my/our own behalf and not as nominee or on behalf of another.

Signature of Investor _____ Date _____ Signature of Investor _____ Date _____

Signature of Investor _____ Date _____ Signature of Investor _____ Date _____

NOTE: This form may be submitted by facsimile provided the original follows promptly. Investors should note, no responsibility is accepted for any loss caused as a result of non-receipt or illegibility of any request sent by facsimile or for any loss caused in respect of any action taken as a consequence of such facsimile instruction believed in good faith to have originated from properly authorized persons.