

**CBIS Global Funds plc***An umbrella Fund with segregated liability between sub-funds*

One Dockland Central, Guild Street, International Financial Services Center Dublin 1, Ireland

**Mail:**  
CBIS Global Funds plc  
C/O Transfer Agency, BNY Mellon  
Wexford Business Park, Rochestown  
Drinagh, Wexford  
Ireland

**Telephone:** +353 1 642 8696  
**Facsimile:** +353 1 642 8369

Unless the context otherwise requires, all capitalized terms shall have the same meanings as in the Prospectus and any relevant Supplement of CBIS Global Funds plc (the "Company"). This form should be sent via fax and in original.

**I. SUBSCRIPTION FORM (PURCHASE)**

With regard to the Application Form previously sent by Investor and duly acknowledged and accepted by CBIS Global Funds plc:

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Investor Name

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Account number

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City

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Country

I / We (*strike out the word that does not apply*) wish to invest in shares in the Company as follows:

Sub-Fund	Currency	Minimum Investment Required	Amount
European Short Term Government Bond Fund	EUR	€ 50,000	€ 0.00
European Equity Fund	EUR	€ 50,000	€ 0.00
World Bond Fund	EUR	€ 50,000	€ 0.00
World Equity Fund EUR Share Class	EUR	€ 50,000	€ 0.00
World Equity Fund USD Share Class	USD	\$ 50,000	\$ 0.00
<b>TOTAL EURO AMOUNT</b>			<b>€ 0.00</b>
<b>TOTAL USD AMOUNT</b>			<b>\$ 0.00</b>

## II. REMITTANCE

Subscription monies for the Shares of each Sub-Fund should be remitted in the Base Currency designated above of the relevant Sub-Fund unless otherwise agreed with the Administrator.

I / We (*strike out the word that does not apply*) have instructed my / our (*strike out the word that does*

*not apply*) bank \_\_\_\_\_, branch \_\_\_\_\_

to transfer the amount of

(figures) \_\_\_\_\_

(in letters) \_\_\_\_\_

I / We have received and considered a copy of the Prospectus, any relevant Supplement(s) or Addenda thereto and the Key Investor Information Document ("KIID"). I / We agree that the issue and allotment of Shares to me/us is subject to the provisions of the Prospectus, any applicable Supplement(s) or Addenda thereto and the KIID, that subscriptions for Shares will be governed and construed in accordance with Irish law and I / we confirm that, I / we am not relying on any information or representation other than such as may be contained in the Prospectus, any relevant Supplement(s) or Addenda thereto and the KIID. I / We hereby represent that I / we have regular access to the internet. I / we acknowledges that I / we have been offered the choice of receiving the KIID on paper and in electronic form by means of a website or by email and hereby specifically consent to receiving the KIID in electronic form by way of email or by accessing the latest version of the document online at [www.  
http://cbisonline.com/eu/](http://cbisonline.com/eu/) (or such other website address as may be notified to from time to time).

\_\_\_\_\_  
Signature of authorised signatory

\_\_\_\_\_  
Name of authorised signatory (block capitals please)

\_\_\_\_\_  
Capacity (in case of a corporation) / Title of authorised signatory (if applicable)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of authorised signatory

\_\_\_\_\_  
Name of authorised signatory (block capitals please)

\_\_\_\_\_  
Capacity (in case of a corporation) / Title of authorised signatory (if applicable)

\_\_\_\_\_  
Date

Payment by bank transfer net of bank charges should be made by using one of the following instructions (See Note 2 below)

#### Electronic bank transfer information for subscriptions

Payment instructions for your bank are given below.

#### Subscription in Euros

Beneficiary bank	IRVTBEBBXXX (Bank of New York Mellon) Rue Montoyer 46, 1000 Brussels BELGIUM
Beneficiary account name	CBIS Global Funds Plc Dealing AC Drinagh, Wexford IRELAND
Beneficiary payment country	Brussels, BELGIUM
Beneficiary account number / IBAN	BE83515148232015

#### Subscriptions in US Dollars

USD correspondent bank	IRVTUS3N (The Bank of New York, New York) aba 021000018
Beneficiary bank	IRVTBEBBXXX (The Bank of New York Mellon SA/NV) Account number 8900285451
Beneficiary account name	CBIS Global Funds plc Dealing Account
Beneficiary account number	1482328400 IBAN: BE37519148232028

**\*Note 1:** Applications will only be processed on receipt of cleared funds. Monies must be received in the relevant account no later than the third business Day following the Dealing Day. Where, with the agreement of the Administrator, a subscription is received in a currency other than the Base Currency, the Administrator will arrange with its bank for conversion of the amount received by way of a foreign exchange transaction and the costs of conversion shall be deducted from the subscription monies which will then be invested in Shares.

**\*\*Note 2:** Your bank should be instructed to quote the Investor's name, and details of the sub-fund to which the payment relates, when arranging the transfer. Where charges have been deducted from the amounts transferred, the Administrator will only be in a position to invest the net amount received.

## VI. REDEMPTION FORM (SALE)

Please complete ALL sections. All Anti Money Laundering documentation must be in order in order for CBIS Global Funds to pay the proceeds of the sale. Proceeds will be sent to the current bank on record.

Investor Name

Account number

I / We (*strike out the word that does not apply*) request that you sell the currency amount or number of shares in the sub-fund(s) indicated below and transmit the proceeds to us according to the bank instructions I / we (*strike out the word that does not apply*) have previously provided to you in writing.

Please indicate either currency amount of proceeds requested or nominal number of shares to be sold below.

<b>Sub-Fund</b>	<b>Currency</b>	<b>Currency Amount of Proceeds</b>	<b>Nominal Number of Shares to be Sold</b>
European Short Term Government Bond Fund	EUR	€ 0.00	
European Equity Fund	EUR	€ 0.00	
World Bond Fund	EUR	€ 0.00	
World Equity Fund EUR Share Class	EUR	€ 0.00	
World Equity Fund USD Share Class	USD	\$ 0.00	
<b>TOTAL EURO AMOUNT</b>		<b>€ 0.00</b>	
<b>TOTAL USD AMOUNT</b>		<b>\$ 0.00</b>	

**PAYMENT DETAILS:**

<b>Settlement Currency (USD or EUR)</b>	
<b>Bank Name</b>	
<b>Swift Code (BIC)</b>	
<b>Bank Account Name</b>	
<b>Bank Account Number (or IBAN)</b>	
<b>Routing Code (ABA) / Sort Code</b>	

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Signature of authorised signatory

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Name of authorised signatory (block capitals please)

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Capacity (in case of a corporation) / Title of authorised signatory (if applicable)

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Date

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Signature of authorised signatory

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Name of authorised signatory (block capitals please)

---

Capacity (in case of a corporation) / Title of authorised signatory (if applicable)

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Date