



**The Warwick Global Balanced Fund (USD)  
The Warwick Global Balanced Fund (GBP)**

# **INVESTMENT ADDITION FORM**

## INVESTOR DETAILS

<b>NAME OF INVESTOR</b>	
<b>INVESTMENT NUMBER</b>	
<b>SOURCE OF FUNDS</b>	

## INVESTMENT FEES

### UPFRONT MANAGEMENT FEE (per subscription)

<b>THE WARWICK GLOBAL BALANCED FUND \$</b>	<b>2%</b>
<b>USD AMOUNT TO BE INVESTED</b> Minimum investment amount \$ 2000	<b>\$</b>
<b>ADVISORS FEE – Maximum 3%</b>	<b>%</b>

<b>THE WARWICK GLOBAL BALANCED FUND £</b>	<b>2%</b>
<b>GBP AMOUNT TO BE INVESTED</b> Minimum investment amount £ 2000	<b>£</b>
<b>ADVISORS FEE – Maximum 3.00%</b>	<b>%</b>

### ANNUAL MANAGEMENT FEE & PERFORMANCE FEE (per subscription)

<b>ANNUAL MANAGEMENT FEE</b>	Up to 2.50% p.a. of the NAV of the Cell
<b>ADMINISTRATION FEE</b>	Up to 0.30% p.a. of the NAV of the Cell
<b>EXIT PENALTY</b>	No exit penalties are levied by the Cell.
<b>PERFORMANCE FEE</b>	The Performance Fee shall be 10 per cent of the amount by which the value of the Cell, after deducting the accrued Management Fee but before deduction of any accrued Performance Fee and adjusting for subscriptions and redemptions during the relevant period (the "Adjusted Value"), at the Valuation Point at the end of the calendar quarter exceeds the Adjusted Value of the Cell at the beginning of the calendar quarter subject to the High Water Mark.

# MONEY LAUNDERING DECLARATION

The Financial Advisor indemnifies The Global Mutual Fund PCC Limited, Fund Corporation of the Channel Islands Limited and Warwick Invest (Pty) Limited against any costs incurred as a result of inaccurate information given below.

I hereby certify that I have independently verified all the relevant parties' identities and personal details, as disclosed on this Application Form, and enclose certified copies of all requisite documents for your records.

I hereby certify that I have known the investor(s) for \_\_\_\_ year(s). I am not aware of any reason why this investment should not be concluded.

I have reviewed and completed the Financial Advisor section above and declare that, to the best of my knowledge and belief, the information given in this Addition Form is true and complete.

SIGNED AT (PLACE) \_\_\_\_\_ ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_

NAME OF FINANCIAL ADVISOR	SIGNATURE OF FINANCIAL ADVISOR
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BROKERAGE NAME	FINANCIAL ADVISOR CODE
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I/We the undersigned, confirm that I / we have read this application and mandate and accept the terms and conditions.

SIGNED AT (PLACE) \_\_\_\_\_ ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_

SIGNATURE OF 1 <sup>ST</sup> APPLICANT	SIGNATURE OF 2 <sup>ND</sup> APPLICANT
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SIGNATURE OF 3 <sup>RD</sup> APPLICANT	SIGNATURE OF 4 <sup>TH</sup> APPLICANT
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DESIGNATION (IF APPLYING ON BEHALF OF A COMPANY/TRUST)	
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# IMPORTANT NOTES

The Fund is authorized as a Class "B" Scheme by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the rules made there under. Shares in the Fund are not available for sale and may not be offered for sale, directly or indirectly, in any state or jurisdiction in which such offer or sale would be prohibited. Please note, the Fund has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the shares have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended). None of the shares may be offered or sold, directly or indirectly, in the United States of America, its territories or possessions or any area subject to its jurisdiction including the Commonwealth of Puerto Rico or to any resident thereof (including any corporation, partnership or other entity created or organized in or under the laws of the United States or any political subdivision thereof) or any estate or trust that is subject to United States federal income taxation regardless of the source of income.

Subscriptions will only be received and shares issued on the basis of the current prospectus for the Fund. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only. Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange.

Past performance is not indicative of future performance and the success of the Fund will be dependent on the performance of the fund manager. An investor may not get back, on redemption or otherwise, the amount invested. Performance is calculated on a total return basis in the currency of the Fund. The Fund size quoted is a total of all classes in the Fund. Risk characteristics (or name of measure) are calculated on the basis of monthly investment returns. Performance figures, graphs and compound growth p.a. are calculated on the basis of unit price returns in USD / GBP terms. Fund Corporation of the Channel Islands Limited (the "Administrator" of the Company) is licensed by the Guernsey Financial Services Commission ("GFSC") to conduct controlled investment business under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended, and complies with the rules promulgated by the GFSC.

This additional investment application form relates to The Warwick Global Balanced Fund \$ and The Warwick Global Balanced Fund £ and should be read and construed in conjunction with the Scheme Particulars of The Global Mutual Fund PCC Limited and the Cell Particulars. If you are in any doubt about the information contained within this application form or any other document relating to the application you should consult your investment adviser or independent financial adviser.

Those intending to acquire Shares in the Company should inform themselves as to (a) the legal requirements for acquiring, holding, redeeming or disposing of Shares within the countries of their nationality, residence, or domicile, (b) any foreign exchange restrictions or exchange control requirements which they might encounter on the acquisition, holding, redemption or disposal of Shares and (c) the income tax consequences which might be relevant to the acquisition, holding, redemption or disposal of Shares.

**The Company complies with applicable anti-money laundering and counter-terrorist financing laws. In particular, they must meet the criteria set by the GFSC in accordance with the Criminal Justice (Proceeds of Crime) (Financial Services Business) (Bailiwick of Guernsey) Regulations 2007. Neither the Company nor its agents accepts cash, or money derived from or intended for use in any illegal activity. To comply with its anti-money laundering and counter terrorist financing obligations, the Manager will seek - and investors will be required to provide - information and documentation to ensure anti-money laundering and counter terrorist financing compliance.**

This addition form is current as at the date of publication but is subject to change without notice.

Addition Form 042011