

**Additional Subscription Form**

BNP Paribas Fund Administration Services (Ireland) Limited  
 2 Grand Canal Plaza  
 Grand Canal Street  
 Dublin 4  
 Ireland

FAO: Investor Relations Group  
 Tel: +353 1 6071800  
 Fax: +353 1 8650174  
 Email: investordealing.ie@bnpparibas.com

I/We wish to complete the following additional subscription:

Fund Name:		
Fund Class:		
Class ISIN/SEDOL:		
Registered Shareholder Name:		
Investor ID:		
Account ID:		
Subscription Amount:	Cash:	Shares:

I/We hereby acknowledge and warrant that this additional subscription is made on the terms and declarations of the original long form subscription form completed by me/us and dated \_\_\_\_\_ for the above named Fund (the "Application Form"). I/We confirm that there has been no change to details contained in the Application Form.

I/We hereby acknowledge and agree that the latest version of the key investor information document for each Class is provided on [www.cqs.com](http://www.cqs.com) and that I/we have read the latest version of the key investor information document in good time prior to making any application for Shares the Fund. I/We confirm that in the case where an investment is being made on behalf of an underlying investor, I/we have provided the latest version of the key investor information document to the underlying investor in good time prior to subscribing for Shares the Fund. I/We confirm that the underlying investor is aware that the latest version of the key investor information document is available on [www.cqs.com](http://www.cqs.com) and has read the latest version of the key investor information document prior to subscribing for Shares in the Fund.

This additional subscription will be governed by the terms of the Articles and the restrictions described in the Prospectus. The additional subscription shall be effective on the next Dealing Days described in the Prospectus.

Name..... Date.....

Name..... Date.....

Notes:

1) Terms defined in the Prospectus have the same meaning in the additional subscription form.