

# APPLICATION FORM FOR SUBSCRIPTION

To: World Strategy Portfolios c/o European Fund Administration S.A., 2, rue d'Alsace, L-1017 Luxembourg

A legible and complete application form prevents delays.

First subscription       Subsequent Subscription       Address/status modification

Distr. code:
Transaction ext. ref:
Register Acc. No.:

<b>1st Account Holder (*)</b>	
1. <input type="checkbox"/> Mr <input type="checkbox"/> Ms	2. Surname: _____
3. First names: _____	
4. Street, No (**): _____	5. Zip Code: _____
6. City: _____	
7. Country: _____	
8. Nationality: _____	9. Birth date: _____
10. Place of birth: _____	
11. Phone: _____	
12. E-mail: _____	13. Profession: _____
14. <input type="checkbox"/> ID card <input type="checkbox"/> Passport	
15. ID/ Passport number: _____	
16. Issuing authority: _____	
17. Date of issuance: _____	
18. Valid until: _____	
<b>Bank Account Information</b>	
19. BIC/ SWIFT code: _____	
20. Currency: _____	
21. Bank name: _____	
22. IBAN: _____	
<b>2nd Account Holder (*)</b>	
23. <input type="checkbox"/> Mr <input type="checkbox"/> Ms	24. Surname: _____
25. First names: _____	
26. Street, No (**): _____	27. Zip Code: _____
28. City: _____	
29. Country: _____	
30. Nationality: _____	31. Birth date: _____
32. Place of birth: _____	
33. Phone: _____	
34. E-mail: _____	35. Profession: _____
36. <input type="checkbox"/> ID card <input type="checkbox"/> Passport	
37. ID/ Passport number: _____	
38. Issuing authority: _____	
39. Date of issuance: _____	
40. Valid until: _____	

I/we place the order to acquire shares of the following sub-fund(s):

Sub-fund name	ISIN	Class of Shares	Currency	Amount (***)	Initial Charges (%)
WSP Classic Portfolio	LU0836480748	A USD			
WSP Dynamic Portfolio	LU0836481126	A USD			
WSP Old Broad Street Investments Balanced Portfolio	LU1109648896	A GBP			
WSP Old Broad Street Investments Balanced Portfolio	LU0858365520	A USD			
WSP Global Strategy Risk 10% Portfolio****	LU0481329281	A			

Sub-fund name	ISIN	Class of Shares	Currency	Amount (***)
WSP Classic Portfolio	LU0836480581	B GBP		
WSP Classic Portfolio	LU0836480664	B USD		
WSP Old Broad Street Investments Balanced Portfolio	LU0836480318	B GBP		
WSP Old Broad Street Investments Balanced Portfolio	LU0836480409	B USD		
WSP Dynamic Portfolio	LU0836480821	B GBP		
WSP Dynamic Portfolio	LU0836481043	B USD		
WSP Global Strategy Risk 10% Portfolio****	LU0481330610	B EUR		
WSP Global Strategy Risk 10% Portfolio****	LU0532359303	B GBP		
WSP Global Strategy Risk 10% Portfolio****	LU0532358917	B USD		

\* Together with the application a copy of both sides of the identity cards or passports of account holders or legal representatives (for the legal representative is necessary to submit the legal representatives form) must be submitted. If the account holder is a minor, a copy of birth certificate or a copy of child identity paper including the proof as legal representative and identity cards of the legal representative who will sign on his behalf must be also submitted. If the account holder is a legal person (a company), extract from the commercial register must be submitted as well as the list of signatures of those entitled to dispose of the account and a copy of signatory's passport.

\*\* P.O. Boxes and c/o address are only accepted for correspondence purposes, a register or residential address is mandatory.

\*\*\* Following Luxembourg's rules, the comma is used for decimals and the point to separate thousandth.

\*\*\*\* The sub-funds are within the scope of European Savings Directive (EUSD). I am/ We are duly informed about the EUSD. The automatic exchange of information on the Interest Income paid to you will be applied between Luxembourg and your state of residence.

**Payment Details are stated on next page.**

I/we agree with General Terms and all Conditions which is the inseparable part of this subscription form.

**1st Account holder:**

42. Date of signature: \_\_\_\_\_ 43. Place of signature: \_\_\_\_\_ 44. Signature(s): \_\_\_\_\_

**2nd Account holder:**

45. Date of signature: \_\_\_\_\_ 46. Place of signature: \_\_\_\_\_ 47. Signature(s): \_\_\_\_\_

**AUTHORISED DISTRIBUTOR**

48. Name of advisor: \_\_\_\_\_ 49. Advisors number: \_\_\_\_\_

50. Distribution company: \_\_\_\_\_ 51. Phone: \_\_\_\_\_

52. Fax: \_\_\_\_\_ 53. E-mail: \_\_\_\_\_

I, the undersigned declare that the attached copy of the ID card or Passport of the account holders are true copies of the original, that the signatory of this form is personally known to me and confirm that on the basis of my present knowledge the origin of the funds is in compliance with the Luxembourg law of 19 November 2004 concerning the avoidance of money laundering. I confirm that the money delivered by the subscriber(s) does not derive, to the best of my knowledge, from illegal business involving money laundering such as drug trafficking or any criminal activity with the aim of the investment being:

54. Date of signature: \_\_\_\_\_ 55. Place of signature: \_\_\_\_\_

56. Signature: \_\_\_\_\_



Distributor - Stamp recognised by EFA

In case of joint account 1st and 2nd account holders are disposing together all the time. Revocation of the joint authorisation must be handed in written form. In case of a minor account, the parents (legal representatives) authorise among themselves to represent the account holder. The opening account application must be signed by both legal representatives (both parents). If only one parent has the parental authority of the account holder, a verified confirmation must be enclosed (e.g. decision of custody).

I/we request to open an investment account and to place a purchase order in accordance with the terms and conditions for investments accounts of the World Strategy Portfolios as amended from time to time.

Applications which have not been paid for within two month will automatically lapse, without further notice to the applicant.

I/we apply for the sub-funds indicated, subject to the articles of incorporation of World Strategy Portfolios ("WSP") and the current Prospectus and/or simplified Prospectus including the specific annex applicable to my jurisdiction, if any, and last available Annual and Semi-Annual reports which I/we confirm having read. I/we expressly consent to the electronic storage and processing of my/our personal data by WSP.

I/we expressly authorize and instruct, to the extent necessary, WSP and European Fund Administration S.A. to disclose the data contained herein, in my/our interest, to Cornhill Management, o.c.p., a.s., Einsteinova 24, SK - 851 01 Bratislava, Slovakia ("Cornhill SK") for the purposes of (i) matching the subscription orders placed herein with the subscription monies paid on the account of WSP with KBL European Private Bankers and (ii) carrying out certain administrative functions in relation to the processing of subscription orders. In particular, I/we recognise and agree that Cornhill SK is entitled to process the data contained herein for these purposes.

I/we agree to the acceptance and processing of applications (except initial applications), redemptions, exchanges by facsimile ("Facsimile Instructions") without subsequent written confirmation. I/we agree that WSP and/or the appointed Central Administration, Register and Transfer Agent will not be held liable for any actions take following the receipt of Facsimile Instructions and any loss caused thereby in accordance to note 6 of the Terms and Conditions printed at the back of the form.

I/we declare that I/we will be the beneficial owner(s) of the shares of the WSP registered in my/our name(s) and which will be issued based on this subscription request.

I/we declare that the information contained in this application form is accurate to the best of my/our knowledge and belief and I/we will forward any changes in my/our personal data as soon as possible.

I/we with this explicitly state that I/we are economically legitimate to presented financial values, or that my/our wanted investment account is kept on my/our own account. This is also valid for my/our future acquired financial values.

I/ we accept the Terms and Conditions detailed in the Application Form.

### General Terms and Conditions

These Terms and Conditions relate to the holding of and transactions in Shares of the World Strategy Portfolios (hereafter "WSP").

By applying for Shares the Investor agreed to be bound by these Terms and Conditions, the Prospectus and the simplified Prospectus together with any applicable offering document and the Constitutive Documents of the Funds and the latest reports and accounts of the Funds.

WSP reserves the right to reject either in whole or in part any application for and transactions in Shares which are not fully supported by any documents and information requested by WSP, payment with good value or for any other reason at WSP's absolute discretion.

#### 1. Asset ownership

Investor(s) declare(s) and undersign(s) the subscription declaration that they/ he own(s) today and in the future the money deposited with World Strategy Portfolios SICAV that neither directly nor indirectly come from criminal facts in sense of Luxembourg law and they do not come from trade or consumption of drugs or similar substances.

#### 2. Authorization for storage of information relating to clients

Within the scope of the Luxembourg Law of August 2, 2002 "for the protection of personal data in data processing", the client allows WSP to store and process its personal data for the purpose of conducting the business relationship as long as the data entry and storage corresponds to the relevant laws. WSP will only store such data as necessary for the fulfillment of its duties resulting from the business relationship. All data will be stored for a period of 5 years after the termination of the business relationship. WSP reserves the right to keep and process the above-mentioned data for statistical and marketing purposes beyond this time frame. The client has the right to access data pertaining to him and can require WSP to correct any wrong data.

#### 3. Statements

Unless otherwise advised in writing WSP will send all publications, contract notes and statements only to the first named account holder and will direct all payments exclusively to such Investor.

#### 4. Instructions

WSP and/or the appointed Central Administration, Register and Transfer Agent shall not be liable for the fraudulent use by third party of the signature of the Investor, whether such signature be authentic or forged. Should WSP not identify the fraudulent use of the authentic or forged signature of the Investor on documents, and effect transactions on the basis of such documents, it shall, except in cases of gross negligence in the verification of any document, be released from its obligation to refund to the Investor the assets, which were disposed by the fraudulent use of such document. WSP shall, in such circumstances, be considered as having made a valid payment, as if it had received proper instruction from the Investor.

#### 5. Restriction on sale

No Shares are being offered to U.S. persons (as defined under United States federal securities laws) or persons who are in the United States at the time the Shares are offered or sold.

#### 6. Warranties, indemnities and liabilities

The investor will inform himself or herself and be solely responsible for complying with all the relevant legal, tax and exchange control regulations in force in his or her country of citizenship, residence or domicile. The investor acknowledges and agrees that any cash received and held by WSP shall not bear any interest. The Investor agrees to indemnify the Fund its agents upon first demand against any losses, costs and expenses arising from any misrepresentation under the declarations of the Application Form or any breach of obligations of the Terms and Conditions in relation to its subscription in the WSP unless such losses are due to the willful default or negligence of the WSP or its agents.

### Value of Shares

The value of fund shares and the amount of revenues can fluctuate and cannot be guaranteed. It is possible that the investor/s will not get back the whole deposited sum. This applies mainly in cases when the shares are returned after a short time. When investing in investment funds like in case of investing in securities and comparable asset values there is the risk of exchange and monetary losses. The previous results are not necessarily the guidance for future revenues and the value development.

#### Payment Details for investments into WSP Classic Portfolio

Total amounts to be invested should be paid by bank transfer to the account:

Account name: World Strategy Portfolios

Bank details: KBL European Private Bankers, 43, Boulevard Royal, L-2955 Luxembourg

GBP: LU27 7050 5329 5481 9200      USD: LU09 7050 5429 5481 2200

BIC code: KBLXLULL      Reference: ID/ Passport number

#### Payment Details for investments into WSP Dynamic Portfolio

Total amounts to be invested should be paid by bank transfer to the account:

Account name: World Strategy Portfolios

Bank details: KBL European Private Bankers, 43, Boulevard Royal, L-2955 Luxembourg

GBP: LU91 7050 5329 5482 9300      USD: LU73 7050 5429 5482 2300

BIC code: KBLXLULL      Reference: ID/ Passport number

#### Payment Details for investments into WSP Old Broad Street Investments Balanced Portfolio

Total amounts to be invested should be paid by bank transfer to the account:

Account name: World Strategy Portfolios

Bank details: KBL European Private Bankers, 43, Boulevard Royal, L-2955 Luxembourg

GBP: LU93 7050 5329 5479 9000      USD: LU14 7050 5229 5479 6300

BIC code: KBLXLULL      Reference: ID/ Passport number

#### Payment Details for investments into WSP Global Strategy Risk 10% Portfolio

Total amounts to be invested should be paid by bank transfer to the account:

Account name: World Strategy Portfolios

Bank details: KBL European Private Bankers, 43, Boulevard Royal, L-2955 Luxembourg

EUR: LU98 7050 5228 9242 3400      USD: LU69 7050 5928 9242 2900

GBP: LU80 7050 5328 9242 6100      Reference: ID/ Passport number