

# APPLICATION FORM FOR SUBSCRIPTION

To: World Investment Opportunities Fund 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.: \_\_\_\_\_

## Account Holder (\*)

1. Name of company: \_\_\_\_\_ 2. Company identification number: \_\_\_\_\_

3. The applicant is a Professional of the Financial Sector regulated by the financial authority of his country  Yes  No 4. Contact person: \_\_\_\_\_

5. Phone: \_\_\_\_\_ 6. Fax: \_\_\_\_\_ 7. E-mail: \_\_\_\_\_

### Registered office address

8. Street, No(\*\*): \_\_\_\_\_ 9. Zip Code: \_\_\_\_\_ 10. City: \_\_\_\_\_ 11. Country: \_\_\_\_\_

The mailing address is equal to the registered office address  Yes  No

12. Street, No(\*\*): \_\_\_\_\_ 13. Zip Code: \_\_\_\_\_ 14. City: \_\_\_\_\_ 15. Country: \_\_\_\_\_

### Bank Account Information

16. BIC code: \_\_\_\_\_ 17. Currency: \_\_\_\_\_

18. Bank name: \_\_\_\_\_ 19. IBAN: \_\_\_\_\_

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 (%)	Sub-fund name	ISIN	Class of Shares	Currency	Amount (**)
WIOF African Performance Fund	LU0363285502	I				WIOF India Performance Fund	LU0419265540	I		
WIOF Conservative Risk 3% Portfolio	LU0267833134	I				WIOF International Equity Fund	LU1594449537	I GBP		
WIOF Emerging Europe Performance Fund	LU0494361149	I				WIOF Latin American Performance Fund	LU0494360174	I		
WIOF Global Emerging Markets Bond Fund	LU0302082341	I				WIOF Russia and CIS Performance Fund	LU0267827672	I		
WIOF Global Strategy Alpha Portfolio	LU0267829702	I				WIOF South-East Asia Performance Fund	LU0363286815	I		
WIOF China Performance Fund	LU0363285841	I								

\* 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. Minimum initial investment: 40 000 EUR or equivalent

## 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.

### 1<sup>st</sup> signatory:

20. Date of signature: \_\_\_\_\_ 21. Place of signature: \_\_\_\_\_

22. Name of signatory: \_\_\_\_\_ 23. Signature: \_\_\_\_\_

### 2<sup>nd</sup> signatory:

24. Date of signature: \_\_\_\_\_ 25. Place of signature: \_\_\_\_\_

26. Name of signatory: \_\_\_\_\_ 27. Signature: \_\_\_\_\_

## AUTHORISED DISTRIBUTOR

28. Name of advisor: \_\_\_\_\_ 29. Advisors number: \_\_\_\_\_

30. Distribution company: \_\_\_\_\_ 31. Phone: \_\_\_\_\_

32. Fax: \_\_\_\_\_ 33. 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:

34. Date of signature: \_\_\_\_\_ 35. Place of signature: \_\_\_\_\_

36. Signature: \_\_\_\_\_



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 Investment Opportunities Funds ("WIOF") 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 Investment Opportunities Funds ("WIOF") 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 WIOF.

I/we expressly authorise and instruct, to the extent necessary, WIOF 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 ("Cornhill SK") for the purposes of (i) matching the subscription orders placed herein with the subscription monies paid on the account of Kredietbank Luxembourg and (ii) carrying out certain administrative functions in relation to the processing of subscription orders. In particular, I/we recognise and agree that WIOF and European Fund Administration S.A. may transmit a copy of this application form to Cornhill SK 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 WIOF 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 WIOF 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 Investments Opportunities Funds (hereafter "WIOF").

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.

WIOF 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 WIOF, payment with good value or for any other reason at WIOF'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 Investment Opportunities Funds 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 WIOF 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. WIOF 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. WIOF 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 WIOF to correct any wrong data.

#### 3. 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.

#### 4. Statements

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

#### 5. Instructions

WIOF 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 WIOF 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. WIOF shall, in such circumstances, be considered as having made a valid payment, as if it had received proper instruction from the Investor.

#### 6. 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.

#### 7. 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 WIOF 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 Fund unless such losses are due to the wilful default or negligence of the Fund or its agents.

**Payment Details** - Amount to be invested into particular sub-fund should be paid by bank transfer to the bank account according to the selected sub-fund and currency:

Account name: World Investment Opportunities Funds  
BIC code: KBLXLULL

Bank details: KBL European Private Bankers, 43, Boulevard Royal, L-2955 Luxembourg  
Reference: Surname and birth date

Sub-Fund Name	EUR	USD	GBP	CHF
WIOF African Performance Fund	LU24 7050 5328 4379 4800	LU42 7050 5228 4379 2100	LU49 7050 5728 4379 5900	LU31 7050 5828 4379 8600
WIOF Conservative Risk 3% Portfolio	LU10 7050 5227 7831 6900	LU89 7050 5327 7831 9600	LU03 7050 5827 7831 4210	LU21 7050 5727 7831 1510
WIOF Emerging Europe Performance Fund	LU15 7050 5228 9124 1300	LU94 7050 5328 9124 4000	LU40 7050 5628 9124 2400	LU22 7050 5728 9124 5100
WIOF Global Emerging Markets Bond Fund	LU95 7050 5228 1438 8700	LU84 7050 5828 1438 5500	LU05 7050 5728 1438 2800	LU06 7050 5228 1438 9720
WIOF Global Strategy Alpha Portfolio	LU08 7050 5227 7834 7200	LU87 7050 5327 7834 0200	LU98 7050 5827 7834 4510	LU19 7050 5727 7834 1810
WIOF China Performance Fund	LU55 7050 5328 4381 5000	LU73 7050 5228 4381 2300	LU80 7050 5728 4381 6100	LU62 7050 5828 4381 8800
WIOF India Performance Fund	LU68 7050 5228 6862 7900	LU50 7050 5328 6862 0900	LU32 7050 5428 6862 3600	LU93 7050 5628 6862 9000
WIOF International Equity Fund	LU27 7050 5430 3408 9200	LU45 7050 5330 3408 6500	LU63 7050 5230 3408 3800	-
WIOF Latin American Performance Fund	LU46 7050 5228 9126 1500	LU28 7050 5328 9126 4200	LU71 7050 5628 9126 2600	LU53 7050 5728 9126 5300
WIOF Russia and CIS Performance Fund	LU51 7050 5227 7818 5600	LU33 7050 5327 7818 8300	LU44 7050 5827 7818 2910	LU41 7050 5327 7818 9320
WIOF South-East Asia Performance Fund	LU53 7050 5328 4384 5300	LU71 7050 5228 4384 2600	LU78 7050 5728 4384 6400	LU46 7050 5928 4384 2610

Sub-Fund Name	CZK	HKD	PLN	SEK	SGD
WIOF African Performance Fund	LU06 7050 5428 4379 7500	LU46 7050 5228 4379 2610	LU85 7050 5528 4379 0500	LU13 7050 5928 4379 1600	LU28 7050 5328 4379 5310
WIOF Conservative Risk 3% Portfolio	LU71 7050 5427 7831 2600	LU79 7050 5427 7831 3620	LU93 7050 5327 7831 0410	LU97 7050 5327 7831 0920	LU61 7050 5527 7831 6320
WIOF Emerging Europe Performance Fund	LU76 7050 5428 9124 6700	LU83 7050 5928 9124 0800	LU58 7050 5528 9124 9400	LU04 7050 5828 9124 7800	LU19 7050 5228 9124 1810
WIOF Global Emerging Markets Bond Fund	LU66 7050 5928 1438 8200	LU67 7050 5428 1438 5420	LU81 7050 5328 1438 2210	LU85 7050 5328 1438 2720	LU59 7050 5428 1438 4400
WIOF Global Strategy Alpha Portfolio	LU69 7050 5427 7834 2900	LU77 7050 5427 7834 3920	LU91 7050 5327 7834 0710	LU95 7050 5327 7834 1220	LU55 7050 5527 7834 6110
WIOF China Performance Fund	LU37 7050 5428 4381 7700	LU77 7050 5228 4381 2810	LU19 7050 5528 4381 0700	LU44 7050 5928 4381 1800	LU59 7050 5328 4381 5510
WIOF India Performance Fund	LU75 7050 5728 6862 2000	LU57 7050 5828 6862 4700	LU72 7050 5228 6862 8410	LU14 7050 5528 6862 6300	LU39 7050 5928 6862 7400
WIOF International Equity Fund	LU09 7050 5530 3408 2200	-	-	-	-
WIOF Latin American Performance Fund	LU10 7050 5428 9126 6900	LU17 7050 5928 9126 1000	LU89 7050 5528 9126 9600	LU35 7050 5828 9126 8000	LU50 7050 5228 9126 2010
WIOF Russia and CIS Performance Fund	LU15 7050 5427 7818 1300	LU05 7050 5527 7818 5020	LU37 7050 5327 7818 8810	LU23 7050 5427 7818 2320	LU98 7050 5527 7818 4510
WIOF South-East Asia Performance Fund	LU35 7050 5428 4384 8000	LU61 7050 5328 4384 6320	LU57 7050 5328 4384 5810	LU79 7050 5228 4384 3620	LU96 7050 5628 4384 3700

#### Correspondent bank for:

USD KBC BANK N.V., NEW YORK  
 GBP ROYAL BANK OF SCOTLAND, LONDON  
 CZK CESKOSLOVENSKA OBCHODNI BANKA, PRAGUE  
 PLN KREDYT BANK SA, WARSZAWA  
 CHF CREDIT SUISSE (FIRST BOSTON) ZURICH  
 HKD HONGKONG AND SHANGHAI BANKING CORPORATION LTD, HONG KONG  
 SEK SKAND. ENSKILDA BANKEN, STOCKHOLM  
 SGD THE HONGKONG AND SHANGHAI BKG.CORP.SINGAPORE

Swift code: KREDUS33  
 Swift code: RBOSGB2L  
 Swift code: CEKOCZPP  
 Swift code: KRDBPLPW  
 Swift code: CRESCHZ80A  
 Swift code: HSBCHKHHHKH  
 Swift code: ESSESESS  
 Swift code: HSBSCSGS