

**ACCESS****ACCESS PCP FUNDS - APPLICATION FORM**

Access PCP Limited and Access Emerging Markets Limited

To: RBC Investor Services Trust Hong Kong Limited

51st Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

Tel: (852) 2978 5793

Fax: (852) 2978 4903

(Hotline: [852] 2841 7979)

1. SUBSCRIPTION DETAILS

I/ We wish to subscribe for shares in the fund(s) as detailed below:-

Access PCP Limited	Number of Shares*	Amount Subscribed (US\$/HK/£)#
Global Balanced Portfolio		
Global Opportunities Portfolio		

	Number of Shares*	Amount Subscribed (US\$/HK/£)#
Access PCP Emerging Markets Limited		

(*Insert number of Shares or # Insert amount of Subscription monies)

2. REGISTRATION DETAILS

Surname (Mr/Ms) - Principal holder	Forenames (in full)	I.D./Passport No.	
Surname (Mr/Ms) - Joint holder	Forenames (in full)	I.D./Passport No.	
Company's Name - Corporate holder			
Address			
Phone No. (office)	Phone No. (home/mobile/pager)	Fax No.	E-mail

3. SUBSCRIPTION SETTLEMENT DETAILS

I / We enclose / undertake to deliver to the fund(s) c/o RBC Investor Services Trust Hong Kong Limited, 51/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong within 7 days a Hong Kong dollar / draft in favour of **RBC Investor Services Trust Hong Kong Limited** or US dollar / Sterling cheque / draft in favour of **RBC Investor Services Trust Hong Kong Limited** for US\$/ HK\$/ £ _____ or such amount as shall be specified by RBC Investor Services Trust Hong Kong Limited for my/our allotment of the above Shares.

Note: No payment by way of third-party cheques will be accepted.

OR

I/We confirm that payment of US\$/ HK\$/ £ _____ or such amount as shall be confirmed to me/us by RBC Investor Services Trust Hong Kong Limited for my/our allotment of the above Shares has been/will be made within 7 days by telegraphic transfer according to the bank instruction given in section 9 below.

4. AGENT DETAILS

I/We hereby authorise you to act on future dealing instructions (fax or written) received from my/our appointed agent below in relation to my/our account unless otherwise instructed by me/us in writing to the contrary. I/We agree to indemnify you against any losses, claims, or liabilities, incurred by you as a result of accepting this authorisation.

Name of Professional Advisor:			Professional Adviser's stamp:
Address:			
Tel:	Fax:	E-mail:	

Initial: _____

5. I/WE DECLARE THAT:

- a) this application is based solely upon the prospectus of the fund(s) as amended and is subject to the provisions of the Memorandum and Articles of Association of the fund(s). Further. I/we confirm that I/we am/are not a national or resident of or a partnership or corporation organised or existing under the laws of the United States or any state, territory or possession thereof nor do I/we hold or intend to hold for the benefit of any such person.
- b) the Shares issued pursuant to this application be registered in the name(s) and address set out in section 2 above.
- c) I/We have read and understood the latest prospectus of the fund(s) and that I/we am/are fully aware of the nature of the fund(s)'s investment policy and the risks associated with it, for the initial and subsequent transactions involving Access funds.
- d) I/We am/are over 18 years of age.

6. FAX/MAILING DETAILS:

Please send this form by mail or facsimile (with original to follow) to RBC Investor Services Trust Hong Kong Limited at the address as stated on this form.

7. NOTES:

- a) The price of Shares issued pursuant to this application (if accepted) will be determined as described in the prospectus. A preliminary charge (to be retained by the Manager) of up to 5 per cent of the net asset value of the Shares subscribed for will, unless otherwise agreed, be paid in addition to the subscription price.
- b) The minimum initial subscription amount for each class of Shares is US\$1,000.
- c) A contract note will be sent upon acceptance of this application.
- d) A contract note will be mailed at the risk of the person(s) entitled thereto and, if there is more than one applicant, will be mailed to the address shown above of the first-named applicant.
- e) For individual applicants, please attach a copy of identity card/passport. For corporate applicants, please provide a copy of the Memorandum and Articles of Association and the Certificate of Incorporation together with a list of authorised signatories and specimen signatures.
- f) The applicant may have provided and may from time to time be asked to provide personal data to RBC Investor Services Trust Hong Kong Limited ("RBC IST"). Failure to provide these data will result in RBC IST /the fund(s) being unable to provide the requested services. An individual applicant has the right to request RBC IST for access to the data and to request correction to the data. Any such request may be made to the Data Privacy Officer, RBC Investor Services Trust Hong Kong Limited, 51st Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. Data may be used by RBC IST /the fund(s) and transferred to any subsidiary or associated company and any third party which provides services to RBC IST /the fund(s), either within or outside Hong Kong, for the purposes of providing any financial or other services or any other related purpose including direct marketing.

8. SIGNATURE

If this is a joint application, all applicants must sign this form.

Signature - Principal shareholder

Signature - 1st Joint holder (if any)

For joint applications, please select:

☐

Both applicants must sign

or

☐

Either applicant may sign; solely

to execute future instructions on subscription, redemption or switching transactions.

9. BANK ACCOUNT DETAILS: (FOR TELEGRAPHIC TRANSFER USE)

USD	HKD	GBP
Bank Name & Address: Citibank New York Swift: CITIUS33 Account Name: RBC Investor Services Bank Account No: 36249035 Swift: FETALULLISV for further credit to RBC Investor Services Trust Hong Kong Limited Reference: Applicant's name and quoting the exact Fund Name in Full	Bank Name & Address: Standard Chartered Bank, Hong Kong Swift: SCBLHKHH Account Name: RBC Investor Services Trust Hong Kong Limited Account No: 003-447-006-8608-0 Swift: BILLHKHT Reference: Applicant's name and quoting the exact Fund Name in Full	Bank Name & Address: HSBC Bank Plc, London Swift: MIDLGB22 Account Name: RBC Investor Services Bank Account No: GB65MIDL40051558968410 Swift: FETALULLISV for further credit to RBC Investor Services Trust Hong Kong Limited Reference: Applicant's name and quoting the exact Fund Name in Full