

INGENIUM

Société d'Investissement à Capital Variable
14 boulevard Royal - L-2449 Luxembourg
R.C.S. Luxembourg B 98 032

DIRECT SUBSCRIPTION FORM

To return to EUROPEAN FUND ADMINISTRATION

PO Box 1725
L-1017 Luxembourg
Fax: + 352 48 65 61 8002

The present subscription form as well as the documents referred to in point 5 below must not be received later than the payment of the subscription monies.

After having been offered the Prospectus and the latest annual report and the latest semi-annual report if published after the latest annual report, the subscriber confirms the following :

1. INFORMATION ON THE SUBSCRIBER

First and last name :	
Street and number :	
P.O. Box and City :	
Country :	

2. BENEFICIAL OWNER

- The subscriber **is** the beneficial owner of the subscription monies and of the shares issued by the way of the present subscription
- The subscriber **is not** the beneficial owner of either the subscription monies or of the shares issued by the way of the present subscription

3. DETAIL OF INVESTMENT

Name of sub-fund	ISIN of Share class	Subscribed amount	IBAN
INGENIUM – CGP GLOBAL FLEXIBLE (B CAP)	LU0406278985		EUR LU78 0081 7593 3700 1003

4. PAYMENT INSTRUCTIONS for subscription monies:

Standard payment instructions for payments in EUR

Beneficiary / EUR LU78 0081 7593 3700 1003
INGENIUM – CGP GLOBAL FLEXIBLE

Account with Institution //RT (//RT = Pay by Real Time – TARGET)
BLUXLULLXXX (Banque de Luxembourg)

Remittance information <Reference number of the subscription>

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5. DOCUMENTATION

The subscription will only be executed if the following documents have been received by EUROPEAN FUND ADMINISTRATION :

- a. The present subscription form duly signed and dated
- b. In case of a physical person : a certified copy of the passport or of the identity card of the subscriber
- c. In case of a moral person : a certified copy of the articles of incorporation, a recent extract from the register of commerce and a copy of list of authorised signatures
- d. A statement of beneficial ownership and the documents listed under above point b. of the beneficial owner in case the beneficial owner is different from the subscriber
- e. If this is signed by an attorney on your behalf, an original or certified copy of the power of attorney must accompany this subscription.

6. FINANCIAL PROMOTION

Distribution of this subscription form, the Prospectus, Articles of Incorporation and other promotional documents (**Documents**) may be prohibited or restricted in certain countries and any recipient in such countries are only able to act upon it in accordance with applicable legal and regulatory requirements in their countries (together **Local Laws**). You should inform yourself about the Local Laws and you confirm by completion of this subscription form that you are able to receive the Documents in compliance with Local Laws in the country in which you reside or carry on business.

7. DECLARATIONS BY THE SUBSCRIBER

By signing below I/we make the following declarations:

- I/we understand and accept that this subscription is made on the basis of and subject to the INGENIUM Prospectus.
- I/we declare that I/we are over 18 years of age.
- I/we declare that the money representing the purchase costs of the shares in INGENIUM is not derived from the proceeds of crime and I/we understand and acknowledge that additional documentation may be required in order to ensure compliance with anti-money laundering laws, rules and regulations.
- I/we confirm that where this subscription has been signed on behalf of a company or other entity the person signing is a duly authorized person in this regard.
- I/we acknowledge that I/we have read, agreed and understood the contents of this subscription form and have had the opportunity prior to completing it to request and read the Prospectus (including the Risk Warnings contained therein) and understand that the subscription for shares in INGENIUM is made on the basis of them.

8. SIGNATURES:

Name: _____ Signature : _____
Date: _____

Name : _____ Signature : _____
Date: _____