

ABSL UMBRELLA UCITS FUND PLC

Additional Subscription Request

Investor Account No.	
Name Of The Distributor (If applicable)	
Name Of The First Applicant	
Name Of The Second Applicant	
Name Of The Third Applicant	

I / we hereby confirm that I / we wish to irrevocably and unconditionally subscribe for Shares in the Class of the Sub-Fund as set out below at the Net Asset Value calculated on the relevant Valuation Day as per the following terms which are acceptable to me/us:

Sub-Fund	Share Class Name	ISIN Code	Subscription Amount	Subscription Amount (in words)
India Frontline Equity Fund				
India Quality Advantage Fund				
		Total Subscription Amount		

Subscription Charges:

Sub Fund Name	Share Class Name	Subscription Charge (in %)
India Frontline Equity Fund		
India Quality Advantage Fund		

Details of Wire Transfer:

Signature of First Applicant	Signature of Second Applicant	Signature of Third Applicant
Name in block letters	Name in block letters	Name in block letters

Date

Note

1. This form is to be used only if the applicant wishes to make additional investment in his/her existing account number.
2. If the applicant is making a **first time investment** or wants shares under a different account number, he/she needs to fill the **original application form**.
3. If the shareholding is in joint names then for additional purchase the names of the applicants have to be in the same order and all the joint holders need to sign the form.
4. By signing on this form the applicant confirms that he has read and understood the Prospectus

Redemption Request Letter should be faxed to + 353 1 6130401 / + 353 1 613 1100 / + 353 1 613 1131 / + 353 1 613 1132 / + 353 1 613 1141 / + 353 1 613 1166

Originals should be sent by courier to the following address:

ABSL Umbrella UCITS Fund Plc

C/O RBC Investor & Treasury Services Ireland Limited

George's Quay House, 43 Townsend St. Dublin 2, Ireland. Telephone: + 353 1 4406555