

Subsequent Application Form

FundLogic Global Solutions p.l.c.

Before completion, please ensure that you read the notes to the subsequent application form for instructions

Notes to the Subsequent Application Form

This Subsequent Application Form relates to the additional subscription of shares in the FundLogic Global Solutions p.l.c. (the "Fund") by existing investors. Applicants must forward completed Subsequent Application Forms to RBC Dexia Investor Services Ireland Limited (the "Administrator") in the manner described below.

Unless defined elsewhere in this Subsequent Application Form, all capitalised terms used herein shall have the meanings assigned to them in the full prospectus of FundLogic Global Solutions p.l.c. and the prospectus supplement relating to the Fund as amended from time to time (together the "Prospectus"). Neither the Prospectus nor this Subsequent Application Form constitutes an offer or solicitation to any person where, or in jurisdiction in which, such offer or solicitation is not authorised.

1. Fund selection

From the list below, please select the Sub-Fund you would like to subscribe to (below list is updated as of November 2009). Also note that the application deadline for each Sub-Fund may vary.

Sub-Fund	Application deadline
Europe Target Equity Fund	12 midday (Irish time) on the relevant dealing day
Value Driven Alpha Europe Fund	12 midday (Irish time) on the relevant dealing day
World Target Equity Fund	12 midday (Irish time) one business day prior to the relevant dealing day
Asia Target Equity Fund	12 midday (Irish time) one business day prior to the relevant dealing day
China Acclaim Fund	12 midday (Irish time) one business day prior to the relevant dealing day
FTSE 100 Accumulated Capital Fund 1	12 midday (Irish time) on the relevant dealing day

Please indicate the i) Sub-Fund Name, ii) Share Class, iii) Currency, iv) Subscription amount (in both words and figures) or subscription units and v) Subscription fee (if applicable)

The Application Form for the Sub-Funds must be received by 12 midday (Irish time) one Business Day prior to the relevant Dealing Day or on the relevant dealing day depending on the sub-fund (see table above) and cleared funds to be received within 3 Business Days after the relevant Dealing Day.

2. Applicant details

All applicants should complete this section in full.

Please provide your account number.

3. Consultant details

If you have already authorized the Administrator and the Investment Manager to disclose your account

information to your consultant (if any) this authorization will remain valid in respect of all additional purchases of Shares by you until such authorization is revoked.

4. Payment instructions

a) Monies for subscription should be received in cleared funds within 3 Business Days after the relevant Dealing Day.

The bank instructions are as follows:

GBP subscriptions banking details

Intermediary Bank:	Bank of America London
SWIFT:	BOFAGB22
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Beneficiary account:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU333411420015690800
Ref:	Investor name and transaction no. (see contract note)

USD subscriptions banking details

Intermediary Bank:	Bank of America New York
SWIFT:	BOFAUS3N
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Final Beneficiary:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU583419420015694800
Ref:	Investor name and transaction no. (see contract note)

EUR subscriptions banking details

Intermediary Bank:	Bank of America London**
SWIFT:	BOFAGB22**
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Final Beneficiary:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU833411420015699600
Ref:	Investor name and transaction no. (see contract note)

****NOTE for EUR Payments:** In order to benefit as much as possible from local clearing, it is recommended that you route your payment via one of the following of our Bank of America EUR correspondent banks:

Code Swift	Bank Name
BOFAGB22	Bank of America London
BOFAFRPP	Bank of America Paris
BOFADEFX	Bank of America Frankfurt
BOFAIT2X	Bank of America Milan
BOFAES2X	Bank of America Madrid
BOFABE3X	Bank of America Antwerp
BOFAIE3X	Bank of America Dublin
BOFANLNX	Bank of America Amsterdam

SGD subscriptions banking details

Intermediary Bank:	Bank of America Singapore
SWIFT:	BOFASG2X
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Beneficiary account:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU553411420015697000
Ref:	Investor name and transaction no. (see contract note)

HKD subscriptions banking details

Intermediary Bank:	Bank of America Hong Kong
SWIFT:	BOFAHKHX
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Beneficiary account:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU583414420015699900
Ref:	Investor name and transaction no. (see contract note)

CHF subscriptions banking details

Intermediary Bank:	Bank of America London
SWIFT:	BOFAGB3SSWI
Beneficiary Bank:	RBC Dexia Investor Services Bank SA Luxembourg
SWIFT:	FETALULL
Beneficiary account:	Fundlogic Global Solutions plc Collection Account
IBAN number:	LU283413420015693700
Ref:	Investor name and transaction no. (see contract note)

Contact Details

Share Registration Department
RBC Dexia Investor Services Ireland Limited
George's Quay House
43 Townsend Street
Dublin 2
Ireland

Tel: 00 353 1 440 6555

E-mail: dublin_ta_customer_support@rbcdexia.com

Fax: 00 353 1 613 0401

5. Document Delivery

Contract Notes and Statements will be sent to your fax as previously notified to the Administrator.

6. Authorisation

Corporate investors – a corporation must affix its common seal and/or sign under the hand of a duly authorised official(s) (evidence of authority must be submitted with this Subsequent Application Form). All joint applicants must sign the Subsequent Application Form in the same order in which their names are listed in the section headed "Applicant Details".

This Subsequent Application Form and subsequent instructions may be signed by someone else on your behalf and/or on behalf of any joint Applicant(s) if duly authorised to do so, but the Power(s) of Attorney or other written authority must be enclosed for inspection.

7. Disclosure Statements

In signing and returning this Subsequent Application Form you are deemed to confirm and repeat as true and accurate all the confirmations, statements, declarations, representations and warranties you made on the original application form, including those contained in the Disclosure Statements contained therein.

8. Transmittal and Mailing Instructions

a) This original Subsequent Application Form and any required documentation in relation to money laundering prevention must be sent to the Administrator at the address indicated in this Subsequent Application Form, or sent by facsimile to the Administrator's facsimile number indicated in this Subsequent Application Form (with the original to follow promptly by post). An instruction submitted by facsimile shall only be treated as received by the Administrator upon receipt by the sender of a successful confirmation receipt. Applications by telephone will not be accepted.

b) Applications for Shares and settlement thereof must be made within the dealing and settlement timeframes described in the Prospectus. Applications or monies received after the Dealing Deadline or Settlement Date (as appropriate) will be held over and processed on the following Dealing Day at the following Valuation Point.

c) You acknowledge that neither the Administrator, nor the Fund, the Directors, the Investment Manager or the Distributor (the "Fund Parties") is required to carry out subscription instructions which are received late, are incorrectly addressed or sent to the wrong fax number or address, or which are incomplete or not in the proper format.

d) The Administrator will promptly act on all subscription applications received in the proper form and in accordance with the above paragraphs. However, the Administrator and the Fund Parties reserve the right, in their absolute discretion, to reject applications for subscription if (i) acting in good faith, the Administrator is unable to satisfy itself that the application is properly authorized or executed or (ii) the execution of the instruction would be contrary to any applicable law, rule or regulation, howsoever arising.

e) The Administrator will use reasonable efforts to act on a written instruction (signed by an authorized signatory) to cancel or amend a subscription instruction previously received, provided that such cancellation or amendment instruction is received in a timely manner. However, neither the Administrator nor the Fund Parties will be liable to you if the instruction for cancellation or amendment cannot be satisfied.

f) Neither the Administrator nor any Fund Party will be liable or responsible for failure to detect any erroneous instruction provided that it complies with the instruction as received.

g) Applications for redemption of Shares in the Fund should be submitted using the Repurchase Form available from the Distributor or the Administrator.

On completion, this Subsequent Application Form should be returned to:

**RBC Dexia Investor Services Ireland Limited
George's Quay House
43 Townsend Street
Dublin 2
Ireland**

Tel: 00 353 1 440 6555

E-mail: dublin_ta_customer_support@rbcdexia.com

Fax: 00 353 1 613 0401

Subsequent Application Form

Before completing this Subsequent Application Form, please refer to the Notes to the Subsequent Application Form.

Please complete this Subsequent Application Form in block capitals and write firmly with a ball point pen.

The Subsequent Application Form for the Sub-Funds must be received by 12 midday (Irish time) one Business Day prior to the relevant Dealing Day or on the relevant dealing day depending on the sub-fund (see table in Section 1 of Notes to the Subsequent Application Form) and cleared funds to be received within 3 Business Days after the relevant Dealing Day.

1. Fund Selection

Please invest on my/our behalf in the Share Class and amount specified below.

Sub-Fund Name

Sub-Fund Share Class

Currency

Subscription amount (in both words and figures)

/

Figures

Words

OR

Subscription Units

Subscription Fee (in per cent, if applicable)

2. Applicant details

Name of applicant(s)

Address (if company, registered office address)

For the attention of:

Street name

Number

City

Country

Postcode

Telephone

Fax _____

E-mail _____

Domicile _____

Account designation _____

3. Authorisation

(This section must be completed and signed)

The Applicant(s) agree(s) to be bound by the terms and conditions set out in this Subsequent Application Form and the Prospectus and all the confirmations, statements, declarations, representations and warranties made in the original application form, including those contained in the Disclosure Statements.

First Applicant

Second Applicant

Signature/Authorised Signatory/
Intermediary:

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Capacity of Authorised
Signatory (if applicable):

Name:

Name:

Date:

Date:

Third Applicant

Fourth Applicant

Signature/Authorised Signatory/
Intermediary:

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Capacity of Authorised
Signatory (if applicable):

Name:

Name:

Date:

Date:

Please tick the box to confirm that evidence of the signatories authority is attached