

This Fund is approved in terms of Section 65 of the Collective Investment Schemes Control Act, 2002
by the Financial Services Board for Sale in South Africa.



The Warwick International Balanced Fund (USD)

ADDITIONAL INVESTMENT FORM

INVESTOR DETAILS

NAME OF INVESTOR	
INVESTMENT NUMBER	
SOURCE OF FUNDS	

INVESTMENT FEES

UPFRONT MANAGEMENT FEE (per subscription)

THE WARWICK INTERNATIONAL BALANCED FUND \$		%
USD AMOUNT TO BE INVESTED Minimum investment amount \$ 2000	\$	
ADVISORS FEE – Maximum 3%		%

ANNUAL MANAGEMENT FEE & PERFORMANCE FEE (per subscription)

ANNUAL MANAGEMENT FEE	Up to 2.50% p.a. of the NAV of the Cell
ADMINISTRATION FEE	Up to 0.25% p.a. of the NAV of the Cell
EXIT PENALTY	No exit penalties are levied by the Cell.
PERFORMANCE FEE	The Performance Fee shall be 10 per cent of the amount by which the value of the Cell, after deducting the accrued Management Fee but before deduction of any accrued Performance Fee and adjusting for subscriptions and redemptions during the relevant period (the "Adjusted Value"), at the Valuation Point at the end of the calendar month exceeds the Adjusted Value of the Cell at the beginning of the month subject to the High Water Mark.

FOREIGN CURRENCY TRANSFER INSTRUCTION

INVESTORS SHOULD FORWARD THIS FORM DIRECTLY TO THEIR BANKERS AND ATTACH A COPY TO THIS APPLICATION FORM

This form can be used to instruct your bankers to transfer funds. Your bankers should always include the reference number in your telegraphic transfer to help avoid delays. Kindly note that we have no control over bank transfers. Your bank will levy bank charges, for the telegraphic transfer of funds. Please ensure that, at the time of completion, the application and all due diligence has been forwarded to The Warwick International Fund PCC Limited.

INVESTOR BANKING DETAILS (US DOLLAR)

Name of Bank			
Address			
	Postal Code		
Country		Account No	
SWIFT Code		Sort Code	
Account Holder			
USD Amount			(All charges for remitter's account)
Amount in Words			

PLEASE PAY TO

Name of Bank	Deutsche Bank Trust Company Americas, New York		
Swift BIC	BKTRUS33	ABA	021001033
For Account :Name of Bank	Deutsche Bank International Limited, Jersey		
SWIFT BIC	MGCOJESH	Account Number	04411771
Sub Account:	Deutsche Bank International Limited, Guernsey		
Reference	Fund Corporation Client Account re Warwick International Balanced Fund - 455856		

PAYMENT REFERENCE

Surname		Initials	
Company / Trust Name			
Date of Birth (dd/mm/yyyy)		Company / Trust Reg No.	
Existing Investment No (if applicable)			

SIGNED AT (PLACE) _____ ON THIS THE ___ DAY OF _____ 20 ____

SIGNATURE OF 1 ST APPLICANT	SIGNATURE OF 2 ND APPLICANT
SIGNATURE OF 3 RD APPLICANT	SIGNATURE OF 4 TH APPLICANT
DESIGNATION (IF APPLYING ON BEHALF OF A COMPANY/TRUST)	

MONEY LAUNDERING DECLARATION

The Financial Advisor indemnifies The Warwick International Fund PCC Limited and Fund Corporation of the Channel Islands Limited against any costs incurred as a result of inaccurate information given below.

I hereby certify that I have independently verified all the relevant parties' identities and personal details, as disclosed on this Application Form, and enclose certified copies of all requisite documents for your records.

I hereby certify that I have known the investor(s) for ____ year(s). I am not aware of any reason why this investment should not be concluded.

I have reviewed and completed the Financial Advisor section above and declare that, to the best of my knowledge and belief, the information given in this Addition Form is true and complete.

SIGNED AT (PLACE) _____ ON THIS THE ____ DAY OF _____ 20 ____

NAME OF FINANCIAL ADVISOR	SIGNATURE OF FINANCIAL ADVISOR
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BROKERAGE NAME	FINANCIAL ADVISOR CODE
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I/We the undersigned, confirm that I / we have read this application and mandate and accept the terms and conditions.

SIGNED AT (PLACE) _____ ON THIS THE ____ DAY OF _____ 20 ____

SIGNATURE OF 1 ST APPLICANT	SIGNATURE OF 2 ND APPLICANT
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SIGNATURE OF 3 RD APPLICANT	SIGNATURE OF 4 TH APPLICANT
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DESIGNATION (IF APPLYING ON BEHALF OF A COMPANY/TRUST)	
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IMPORTANT NOTES

This additional investment application form relates to The Warwick International Balanced Fund and should be read and construed in conjunction with the Scheme Particulars of The Warwick International Fund PCC Limited and the Cell Particulars. If you are in any doubt about the information contained within this application form or any other document relating to the application you should consult your investment adviser or independent financial adviser.

Those intending to acquire Shares in the Company should inform themselves as to (a) the legal requirements for acquiring, holding, redeeming or disposing of Shares within the countries of their nationality, residence, or domicile, (b) any foreign exchange restrictions or exchange control requirements which they might encounter on the acquisition, holding, redemption or disposal of Shares and (c) the income tax consequences which might be relevant to the acquisition, holding, redemption or disposal of Shares.

The Company complies with applicable anti-money laundering and counter-terrorist financing laws. In particular, they must meet the criteria set by the GFSC in accordance with the Criminal Justice (Proceeds of Crime) (Financial Services Business) (Bailiwick of Guernsey) Regulations 2007. Neither the Company nor its agents accepts cash, or money derived from or intended for use in any illegal activity. To comply with its anti-money laundering and counter terrorist financing obligations, the Manager will seek - and investors will be required to provide - information and documentation to ensure anti-money laundering and counter terrorist financing compliance. This addition form is current as at the date of publication but is subject to change without notice. Addition Form 12-2013

Important Warning

South Africa

The Warwick International Balanced Fund is approved in terms of Section 65 of the Collective Investment Schemes Control Act, 2002 by the Financial Services Board for Sale in South Africa. The Warwick International Balanced Fund is a cell of the Warwick International Fund PCC Limited (the Fund) which is a regulated and authorised by the Guernsey Financial Services Commission.

The above portfolio performance is calculated on a NAV to NAV basis and does not take any initial fees into account. Income is reinvested within the Fund and reflected in the NAV. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Past performance is not necessarily an indication of future performance.

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. CIS are traded at ruling prices. A schedule of fees and charges and maximum commission is available on request from the company / scheme. Commission and incentives may be paid and if so, would be included in the overall costs. Weekly forward pricing is used. A prospectus is available on request from MET Collective Investments Limited, PO Box 925, Bellville, 7535, South Africa, or Warwick Funds (Channel Islands) Limited, PO Box 665, Roseneath, The Grange, St Peter Port, Guernsey, GY1 3SJ, Channel Islands or from www.warwickfunds.com.

A fund of funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for these portfolios. The Manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. The Scheme Particulars of the Cell prohibit scrip lending. A schedule of similarities and differences between Guernsey and South African regulations are available on request or from www.warwickfunds.com.

Calculation of net asset value and dealing prices - The Valuation Point shall be at the close of business on last Business Day of each week. The Investment Dealing Day shall be the close of business on the first Business Day of each week. The Subscription instructions must be received before 17h00 (GMT) Two (2) full Business Days prior to an Investment Dealing Day. The Redemption Dealing Day shall be the close of business on the first Business Day of each week. The Redemption instructions must be received before 17h00 (GMT) Two (2) full Business Days prior to each Redemption Dealing Day. The Redemption Proceed Payment will be made on or before the fifth (5) Business Day following the applicable Redemption Dealing Day. For further details please see page 13 of the Scheme Particulars.

Other non-quantifiable charges – The Fund will pay ongoing legal, audit and administrative expenses incidental to its operations and business, including but not limited to (1) brokerage commissions and charges, foreign exchange costs and registration fees relating to investments, (2) fees and charges of clearing agents, (3) interest on debit balances and other bank charges, (4) the costs of maintaining the Fund's registered office in Guernsey and the listing of the Participating Shares, (5) any income taxes, withholding taxes and other government charges and duties for which the Fund is liable and (6) any regulatory fees and expenses. For further details please see page 27 of the Scheme Particulars.

Contact details – Manager: Warwick Funds (Channel Islands) Limited, PO Box 665, Roseneath, The Grange, St Peter Port, Guernsey, GY1 3SJ, Channel Islands. Custodian: Deutsche Bank International Limited, Guernsey Branch, Lefebvre Court, Lefebvre Street, St Peter Port, Guernsey, GY1 3WT.

General

The Fund is authorised as a Class "B" Scheme by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the rules made there under. Shares in the Fund are not available for sale and may not be offered for sale, directly or indirectly, in any state or jurisdiction in which such offer or sale would be prohibited. Please note, the Fund has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the shares have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended). None of the shares may be offered or sold, directly or indirectly, in the United States of America, its territories or possessions or any area subject to its jurisdiction including the Commonwealth of Puerto Rico or to any resident thereof (including any corporation, partnership or other entity created or organised in or under the laws of the United States or any political subdivision thereof) or any estate or trust that is subject to United States federal income taxation regardless of the source of income.

Subscriptions will only be received and shares issued on the basis of the current prospectus for the Fund, which is available from the Manager. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only. Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange. Past performance is not indicative of future performance. An investor may not get back, on redemption or otherwise, the amount invested. Performance is calculated on a total return basis in the currency of the Fund. Risk characteristics (or name of measure) are calculated on the basis of monthly investment returns. Performance figures, graphs and compound growth p.a. are calculated on the basis of unit price returns in US Dollar terms. This document is issued by Warwick Funds (CI Limited which is licensed and regulated by the Guernsey Financial Services Commission and a member of the Association for Savings and Investments SA (ASISA).