

SUBSCRIPTION FORM

Security number: 1.040.458
Security number: 2.889.778
Security number: 4.596.734
Security number: 36.473.725
Security number: 33.689.435
Security number: 33.689.436
Security number: 33.689.437

ISIN: LI0010404585
ISIN: LI0028897788
ISIN: LI0045967341
ISIN: LI0364737259
ISIN: LI0336894352
ISIN: LI0336894360
ISIN: LI0336894378

Unit class: EUR
Unit class: USD
Unit class: CHF
Unit class: GBP
Unit class: EUR
Unit class: USD
Unit class: CHF

H.A.M. Global Convertible Bond Fund

UNDERTAKING FOR COLLECTIVE INVESTMENT IN TRANSFERABLE SECURITIES (UCITS)

To my / our bank:

Address:

Contact:

Please subscribe for me/us at the terms stipulated in the trust agreement (Annex A):

Unit class	ISIN	No. of units		Currency	Subscription amount
EUR-A	LI0010404585		or	EUR	
USD-A	LI0028897788			USD	
CHF-A	LI0045967341			CHF	
GBP-A	LI0364737259			GBP	
EUR-D	LI0336894352			EUR	
USD-D	LI0336894360			USD	
CHF-D	LI0336894378			CHF	

Payment: Debit account No.:

Securities: Post to custody account No.:

Post to a new custody account to be opened in my / our name

I / we declare:

- That I / we have noted and are in agreement with the contents of the trust agreement, the Key Investor Information Document ("KIID") and the prospectus.
- That I / we have noted that purchase orders may be postponed or rejected.
- That I / we understand that units of this UCITS may not be offered, purchased or delivered in the USA.

Note: Please note that the subscription of a D-tranche is only possible CHF 20 million or by arrangement.

Submit subscriptions to:

- Your bank
- Liechtensteinische Landesbank AG
Fondsabteilung/HFF
Städtle 44, FL-9490 Vaduz
Tel. +423 236 81 48
Fax +423 236 87 56

Name/Company:

Address:

Date:

Signature:

Please complete and sign this subscription form and mail it to your bank.

