

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 Fund (the “Cell”)

**A cell of Warwick International Fund PCC Limited (the
“Company”)**

ADDITIONAL INVESTMENT FORM

INVESTOR DETAILS

NAME OF INVESTOR	
INVESTMENT NUMBER	
SOURCE OF FUNDS	

INVESTMENT FEES

UPFRONT MANAGEMENT FEE (per subscription)

THE WARWICK INTERNATIONAL FUND		%
USD AMOUNT TO BE INVESTED Minimum investment amount \$ 2000	USD	
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 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	USD	(All charges for remitter's account)	
Amount in Words			

PLEASE PAY TO

Correspondent Bank:	Deutsche Bank Trust Company Americas, New York
Correspondent Swift:	BKTRUS33
Correspondent Bank Name:	Deutsche Bank International Limited, Jersey
Correspondent Bank Account Number:	04411771
Beneficiary Bank Swift:	MGCOJESH
Beneficiary Bank Account Name:	Warw Fnds Ltd-Warwick CLT AC
Beneficiary Bank account Number:	02GCR456447

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)	

To
The Manager

.....
.....
.....
.....

Date:

Dear Sirs

Name of account holder

Account number.....

Please find enclosed an instruction to transfer United States Dollars to Deutsche Bank, to enable me to invest in the Warwick International Fund.

Please transfer the following amount to the bank account detailed on the attached instruction and if necessary convert the below into United States Dollars. **Please note that only United States Dollars should be sent.**

Amount and original currency []

<p>Print name</p> <p>_____</p>	<p>Joint Account (if applicable) Print name</p> <p>_____</p>
<p>Signature</p> <p>_____</p>	<p>Signature</p> <p>_____</p>

IMPORTANT:

The applicant acknowledges that for the purposes of this application:

1. by submitting the personal data to the Administrator (acting for and on behalf of the Company and/or the Investment Manager, in the case of an applicant where (a) the applicant is a natural person; or (b) where the applicant is not a natural person, he/she/it (as the case may be) represents and warrants that he/she/it (as applicable):
 - a. has read and understood the terms of the Privacy Notice as set out in the Scheme Particulars; and/or
 - b. has brought the Privacy Notice to the attention of any underlying data subjects on whose behalf or account the applicant may act or whose personal information will be disclosed to the Company, the Administrator and the Investment Manager as a result of the applicant entering into this application and mandate; and
 - c. the applicant has complied in all other respects with all applicable data protection legislation in respect of the disclosure and provision of personal data to the Company, the Administrator and the Investment Manager;
2. where the applicant acts for and on account of an underlying data subject, he/she/it shall, in respect of the personal data it processes in relation to or arising out of this application:
 - a. comply with all applicable data protection laws;
 - b. take appropriate technical and organisational measures against unauthorised or unlawful processing of personal data and against accidental loss or destruction of, or damage to the personal data;
 - c. if required, agree with the Company, the Administrator and the Investment Manager, the responsibilities of each such entity as regards relevant data subjects' rights and notice requirements; and
 - d. immediately on demand, fully indemnify the Company, the Administrator and/or the Investment Manager and keep them fully and effectively indemnified against all costs, demands, claims, expenses (including legal costs and disbursements on a full indemnity basis), losses (including indirect losses and loss of profits, business and reputation), actions, proceedings and liabilities of whatsoever nature arising from or incurred by the Company, the Administrator and/or the Investment Manager in connection with any failure by the applicant to comply with the provisions of this clause 2.

I/We the undersigned, confirm that I / we have read this application and mandate and accept the terms and conditions.

With regards to residents in South Africa, I / we confirm that I / we have read and understood the latest Minimum Disclosure Document (MDD).

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

SIGNATURE OF 1ST APPLICANT	SIGNATURE OF 2ND APPLICANT
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SIGNATURE OF 3RD APPLICANT	SIGNATURE OF 4TH 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 Fund and should be read and construed in conjunction with the Scheme Particulars of 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.

Important Warning

South Africa

Investors must refer to the latest available Minimum Disclosure Document (MDD) prior to transacting, and for more information about the Fund.

The Warwick International 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 Fund (the "Fund") is a cell of Warwick International Fund PCC Limited which is a regulated and authorised by the Guernsey Financial Services Commission.

Collective Investment Schemes (Unit Trusts) are generally medium to long-term investments. The value of participatory interests (units) or the investment may go down as well as up. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices. The Scheme Particulars of the Fund prohibit scrip lending. A schedule of similarities and differences between Guernsey and South African regulations are available on request or from www.warwickfunds.com. The collective investment scheme may borrow up to 10% of the market value of the Fund to bridge insufficient liquidity. The manager does not provide any guarantee, either with respect to the capital or the return of a Fund.

A schedule of fees and charges and maximum commissions is available on request from the manager, or is available on the website www.warwickfunds.com.

Forward pricing is used. Annualised returns are period returns re-scaled to a period of 1 year. This allows investors to compare returns of different assets that they have owned for different lengths of time. Actual annual figures are available to the investor on request.

Lump sum investment performances are being quoted. Income is reinvested within the Fund and reflected in the NAV.

NAV to NAV figures have been used for the performance calculations, as calculated by the manager at the valuation point defined in the Scheme Particulars, over all reporting periods. Investment performance calculations are available for verification upon request by any person. Actual annual returns are available from the manager.

The performance is calculated for the Fund and the benchmark by the Manager. The individual investor performance may differ, as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. The rate of return is calculated on a total return basis, and the following elements may involve a reduction of the investor's capital, interest rates, economic outlook, inflation, deflation, economic and political shocks or changes in economic policy.

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 Funds.

The Fund will invest in foreign securities which may be subject to potential constraints on liquidity, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks and potential limitations on the availability of market information.

The Fund is a global growth portfolio.

Prices are published daily on the web site of the Manager and the Administrator and are also available from www.bloomberg.com/quote/WARINBU:GU

Risk Profile: Capital - Probability of a capital loss or negative return in any 12-month period – Medium Risk. Inflation - Long-term expected return ahead of inflation - Medium Risk. Range - Expected range of returns around the benchmark in any 12-month period - Medium Risk. Annualised returns are period returns re-scaled to a period of 1 year. This allows investors to compare returns of different assets that they have owned for different lengths of time.

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

The manager has the right to close the Fund to new investors, in order to manage it more efficiently, in accordance with its Scheme Particulars.

You can obtain additional information on the proposed investment, free of charge, from brochures, application forms and the annual report and any half-yearly report, which are available upon request from the Manager. The complaints policy and procedure, and the conflicts of interest management policy are available on our website www.warwickfunds.com.

Associates of the Manager may be invested within the Fund, and the details thereof are available from the Manager.

The Manager's details are:

Warwick Asset Management (Channel Islands) Limited, PO Box 282, Regency Court, Glatigny Esplanade, St Peter Port, Guernsey GY1 3RH, Channel Islands.
Custodian: Deutsche Bank International Limited, Guernsey Branch, Lefebvre Court, Lefebvre Street, St Peter Port, Guernsey, GY1 3WT. Telephone +44 (0) 1481 732888. The Manager is licensed and regulated by the Guernsey Financial Services Commission and a member of the Association for Savings and Investments SA (ASISA).

The Custodian's details are:

Deutsche Bank International Limited, Guernsey Branch, Lefebvre Court, Lefebvre Street, St Peter Port, Guernsey, GY1 3WT.

The local South African Representatives details are:

Boutique Collective Investments (RF) (Pty) Ltd, Catnia Building, Bella Rosa Office Park, Bellville, 7530, South Africa.

Total Expense Ratio (TER) & Effective Annual Cost (EAC): For the latest TER & EAC, please refer to the latest available Minimum Disclosure Document (MDD).

Performance Fee: If the Fund underperforms the Fee Hurdle, then no fee is accrued until the high-water mark is again reached. The performance fee is accrued daily, based on daily performance, and paid to the manager monthly. If the Fund underperforms the fee hurdle, then accrued performance fees are refunded to the Fund at the sharing rate. The Performance Fee is equal to 10% of the total amount by which the Net Asset Value per Participating Share as at the relevant Performance Date is greater than the High Water Mark. The High Water Mark is the Net Asset Value per Participating Share at which a Performance Fee was last paid, net of the Performance Fee.

General

The Company 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 Cell 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 Company / Cell 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 Cell, 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 Cell. 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 Asset Management (Channel Islands) Limited which is licensed and regulated by the Guernsey Financial Services Commission and a member of the Association for Savings and Investments SA (ASISA).

Form 05-2018