

INVESTMENT TYPE AMOUNT	INVESTMENT <input type="checkbox"/>	PENSION/TAX EXEMPT <input type="checkbox"/>
	€ <input type="text"/>	
BCP FUND		
BCP INTERNATIONAL PROPERTY FUND		
METHOD OF PAYMENT	1. BANK TRANSFER <input type="checkbox"/> (Please refer to Bank details below)	2. CHEQUE/BANK DRAFT <input type="checkbox"/> (Please note that any cheque or Bank draft is to be payable to <b>BCP Asset Management</b> )
	INVESTMENT ADVICE PROVIDED BY INTERMEDIARY <input type="checkbox"/> BCP <input type="checkbox"/> INVESTMENT ADVICE NOT PROVIDED <input type="checkbox"/>	

# ADDITIONAL SUBSCRIPTION FORM

## 5 | BANK TRANSFERS (INVESTMENT FUNDS SHOULD BE TRANSFERRED TO THE BANK ACCOUNT BELOW)

**ACCOUNT NAME:** BCP Prop Sub-Fund 1 / COL  
**CURRENCY:** Euro  
**IBAN:** FR 76300 0305 6050 0003 1310 7631  
**SWIFT:** SOGE FRPP AFI

Please use your full name/applicant name as a reference when arranging for a transfer to be made to the above subscription account details

## 6 | CONFIRMATION OF SOURCE OF FUNDS AND SOURCE OF WEALTH

To comply with the requirements of the Criminal Justice (Money Laundering and Terrorist Financing) Act 2010 as amended, you are required to provide information to confirm the source of funds and source of wealth in respect of the amount you are investing.

### SECTION A: SOURCE OF FUNDS:

This section must be completed if payment is NOT a cheque drawn on the account of the Investor(s):  
Please state the payment method:

i) **BANK DRAFT**

☐

ii) **ELECTRONIC FUND TRANSFER**

☐

iii) **OTHER** – PLEASE SPECIFY

Please provide the following additional information detailing the ultimate source of the payment, e.g. details of account from which a draft or payment was funded:

<b>ACCOUNT HOLDER NAME(S)</b>	<input type="text"/>	<b>BRANCH</b>	<input type="text"/>
<b>BANK NAME</b>	<input type="text"/>	<b>ACCOUNT NUMBER</b>	<input type="text"/>
<b>SORT CODE</b>	<input type="text"/>	<b>IBAN NUMBER</b>	<input type="text"/>

### SECTION B: SOURCE OF WEALTH:

How have the funds to pay for this investment been accumulated:

SAVINGS FROM EMPLOYMENT/SELF EMPLOYMENT INCOME	<input type="text"/>	INHERITANCE OR GIFT	<input type="text"/>
RETIREMENT/REDUNDANCY PAYMENT	<input type="text"/>	WINDFALL/COMPENSATION PAYMENT	<input type="text"/>
OTHER	<input type="text"/>		

## 7 | DECLARATIONS

I/we declare that the statements/information in this application, including any written at my/our request, are true and complete and shall form the basis of the proposed subscription.

I/we understand that there is no subscription until such time as BCP Fund Management have accepted my/our application and issued my Investment Schedule even if I have made a payment.

I/we confirm that I/we will advise the Administrator of any change to my/our (i) contact details, (ii) country of residence or citizenship or (iii) tax status. I/we understand failure to do so may result in the Trust suffering taxation (and other expenses) which may be recoverable from me/us.

I/we confirm that I/we have read and understand the brochure for the BCP International Property Fund.

### INVESTOR/SUBSCRIBER

FIRST INVESTOR/AUTHORISED SIGNATORY \*

**SIGNATURE**

**DATE**

SECOND INVESTOR/AUTHORISED SIGNATORY

**SIGNATURE**

**DATE**

\*Authorised signatory for, and on behalf of, the Entity described in Section 2

# ADDITIONAL SUBSCRIPTION FORM

## 8 | TO BE COMPLETED BY THE INTERMEDIARY

INTERMEDIARY NAME

AGENCY CODE

EMAIL

RENEWAL COMMISSION

0.5%

INITIAL COMMISSION

3%

(Deducted from invested capital)

## 9 | SHARE CLASSES

1. Where your financial advisor has chosen to take 0.5% renewal commission you will purchase Class A shares.

2. Where your financial advisor has chosen not to take 0.5% renewal commission you will purchase Class B shares.

Please note full details in relation to the share class into which you are subscribing are contained within the Prospectus.

## 10 | DEFINITIONS

The Manager - The Manager is BCP Fund Management Limited.

The Investment Manager - The Investment Manager is BCP Asset Management Limited.

The Trustee - The Trustee is Societe Generale Securities Services, acting through its Dublin branch.

The Administrator - The Administrator is Apex Fund Services (Ireland) Limited.

The Fund - The BCP International Property Fund.

The Trust - Means the Unit Trust to be called by the name BCP Investment Fund.

## OFFICE USE

DATE RECEIVED IN BCP

DATE SENT TO APEX

**WARNING:** Past performance is not a reliable guide to future performance.

**WARNING:** If you invest in this Fund you will not have any access to your money for at least 2 years.

**WARNING:** Where redemption requests exceed the cash in the Fund, or 10% of the NAV of the Fund, the Fund retains the right to freeze redemptions to avoid circumstances such as a forced sale of assets.

**WARNING:** The value of the property assets may fall as well as rise and it is possible that you may lose the total amount invested. The risks involved in geared property are greater than property without gearing.

**WARNING:** Your investment in this Fund may be affected by changes in currency exchange rates.

**WARNING:** Deductions for charges and expenses are not made uniformly throughout the life of the product but are loaded onto the early period.



BCP Asset Management Limited

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BCP Asset Management Limited, trading as BCP, is regulated by the Central Bank of Ireland. Registered in Ireland number 92930.

Registered office 71 Upper Leeson Street, Dublin 4, Ireland. VAT number IE 4693404F.

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