

DSP GLOBAL FUNDS ICAV

an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds (the "ICAV")

Additional Subscription / Application Form

Please complete this form in blue or black ink using BLOCK CAPITALS.

Subsequent applications may be made by facsimile.

Please return to:

**The Administrator:
HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland**

Phone: + 353 1 635 6935

Fax: +353 1 649 7560

Query Email: dsp_icav_ta@hsbc.com

Agent Code: _____

Sub-Agent Code: _____

Shareholders name: _____

Acct ID: _____

I/We hereby apply to purchase Shares in:

DSP India Equity Fund

Class A USD Unhedged

in the amount of USD _____, which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class A EUR Unhedged

in the amount of EUR _____, which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class B USD Unhedged

in the amount of USD _____, which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class B EUR Unhedged

in the amount of EUR _____, which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Seed Class**

in the amount of USD _____, which sum shall be paid by telegraphic transfer, and I/We

agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Founders Class***

in the amount of USD , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

or

DSP India Bond Fund

Class A USD Hedged

in the amount of USD , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class A EUR Unhedged

in the amount of EUR , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class B USD Unhedged

in the amount of USD , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Class B EUR Unhedged

in the amount of EUR , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Seed Class**

in the amount of USD , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

Founders Class***

in the amount of USD , which sum shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

** (tick appropriate sub-fund and share class)*

*** The Seed Class is a founders share class and will be open for subscriptions until the Class reaches US\$50 million in net assets or such other period as may be determined by the Directors.*

****The Founders Class is a founders share class and will be open for subscriptions until the Class reaches US\$50 million in net assets or such other period as may be determined by the Directors.*

Note: Minimum initial subscription amounts, minimum holding amounts and other information in relation to

each class are detailed in the relevant supplement to the Prospectus.

A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.

PLEASE NOTE:

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the ICAV.
- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/We have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document ("KIID") has been supplied to me/us in good time prior to making the application for shares in the ICAV. I/We confirm that I/We have read the KIID and reviewed and understood the nature and the risks of the investment products that are being offered to me/us, and that any future investments to any other sub-fund of the ICAV ("Fund") or share class of the ICAV ("**Share Class**") can also be transacted based on this confirmation. I/We hereby acknowledge and agree that the updated KIID for each Share Class is available at the Investment Manager's website at www.dspim.com/international and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for shares in the ICAV.
- I/We hereby agree that none of the ICAV, the Manager, the Investment Manager, the Administrator or the Depositary or any of their respective directors, officers, employees or agents will be responsible or liable for the authenticity of instructions from me/us reasonably believed to be genuine and shall not be liable for any losses, costs or expenses arising out of or in conjunction with any unauthorised or fraudulent instructions.

Authorised Signatories

Print Name

Signatory 1

Signatory 2

Signatory 3

Signatory 4

Date