

BlueBay Funds

Subscription Form

January 2017

BlueBay Funds

c/o Brown Brothers Harriman
(Luxembourg) S.C.A.
80, Route d'Esch
L-1470 Luxembourg

Tel: +352 47 40 66 7140

Fax: +352 47 40 66 7141

Investment Fund under Luxembourg Law Société d'Investissement à Capital Variable

Non-U.S. Person confirmation

The Investor is not a "U.S. Person" as defined under Regulation S of the United States Securities Act 1933.*

Yes ☐ No ☐ (please select the appropriate box)

*The Investor is a "non-United States Person" as defined under the Commodity Exchange Act 1936**

Yes ☐ No ☐ (please select the appropriate box)

*The Investor is not a "U.S. Person" as defined in the Code and the Treasury Regulations**

Yes ☐ No ☐ (please select the appropriate box)

*Please see the Prospectus for the full definition.

If the Investor has answered "No" to any of the above statements, the Investor will NOT be eligible to invest in the Fund.

The investor identified in section A below (the "Investor") hereby declares subscribing for Shares of the Fund as more fully detailed below.

A. Identification of Investor

Please use block capital letters

Investor Name / Company:

Residential Address / Registered Office:

Tax residency (Country):

Nationality (please complete in the event the investor is an individual):

Date of Birth (for individuals) / Date of Incorporation (for entities):

Place of Birth (for individuals) / Place of incorporation (for entities) (City & Country):

Title:

Name and address of Signatory (including mention of Power of Attorney / Signatory Authority):

Correspondence Address:

Please leave blank if same as above

Email Address:

Telephone Number:

Facsimile Number:

B. Investor Representations – Please tick the appropriate boxes:

i. Direct Investor / Intermediary

- ☐ The Investor is a direct investor and is not acting on behalf of another party.
- ☐ The Investor is acting as an intermediary or nominee and will hold units on behalf of another party.

The Subscription Form must be accompanied by certain identification documents in order to meet regulatory obligations for preventing money laundering and terrorist financing. The documents required will be requested by the Administrative Agent, Brown Brothers Harriman.

ii. Solicitation

In the event the direct investor is a private individual please confirm that the subscription has not been solicited

- ☐ No solicitation took place in order to obtain this subscription.

iii. Financially Sophisticated Investor - this is only applicable for investments in the BlueBay Funds – BlueBay Financial Capital Bond Fund or BlueBay Funds – BlueBay Global Sovereign Opportunities Fund

In the event that the Investor is (only or/and additionally) investing in the Sub-Fund BlueBay Financial Capital Bond Fund* or the Sub-Fund BlueBay Global Sovereign Opportunities Fund please confirm that the Investor is a Financially Sophisticated Investor as defined below:**

- a) has knowledge of, and investment experience in, financial markets generally and financial products which invest in securities and/or derivatives with complex features; and
- b) understands and can evaluate the strategy, characteristics and risks of the Sub-Fund in order to make an informed investment decision

- ☐ The Investor is a Financially Sophisticated Investor

* Due to the complexity of the loss absorbing mechanisms and the absence of harmonized terms from issuer to issuer and from issue to issue of Contingent Convertibles, the Sub-Fund is only suitable for Financially Sophisticated Investors who can bear the economic risk of the loss of their investment in the Sub-Fund. By consequence, Class B, C, D, DR, I, M, Q, R, S, X, XF, Y and YF Shares may not be acquired by retail investors and are only available to Financially Sophisticated Investors as defined above.

** Due to the extensive use of derivatives including, but not limited to, the use of short term interest rate contracts, the Sub-Fund is only suitable for Financially Sophisticated Investors who can bear the economic risk of the loss of their investment in the Sub-Fund. By consequence, Class types C, I, K, M, Q, S, X, XF, Y and YF Shares may not be acquired by retail investors and are only available to Financially Sophisticated Investors.

C. Self-Certification for Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) – to be completed by ALL investors

In order to invest in this Fund, the tax information required in this Subscription Form and Appendix B **is mandatory**. Self-Certification Forms for entities and individuals are under Appendix B. **Please complete accordingly.**

Through the completion of this Subscription Form, I/we hereby acknowledge that the Fund will be legally obliged to report information on the amount of my/our reportable transactions under FATCA to the Luxembourg tax authorities.

I/We hereby authorise the Fund to report information on the amount of my/our reportable transactions to the tax authorities of my/our country of residence, including my/our name, address, tax identification number or date and place of birth, account number and the total amount of dividends and redemption proceeds paid to me/us and falling within the scope of the Luxembourg Law on Savings Income.

Foreign Account Tax Compliance Act (FATCA)

FATCA provisions impose reporting to the U.S Internal Revenue Service on U.S. persons’ direct and indirect ownership of non-U.S. accounts and non-U.S. entities. Under the intergovernmental agreement signed by Luxembourg, the Fund will be required to obtain information on the Investor.

Common Reporting Standard (CRS)

The Organisation for Economic Co-operation and Development has developed a new global standard for the automatic exchange of financial information between tax authorities (the CRS). Luxembourg is a signatory jurisdiction to the CRS and intends to conduct its first exchange of information with tax authorities of other signatory jurisdictions in September 2017.

The requirements impose obligations on the Fund and Investors, as the Fund will be required to conduct due diligence and obtain (among other things) confirmation of the tax residency, tax identification number and CRS classification of Investors in order to fulfil its own legal obligations from 1 January 2016.

Investors can also find out more, including a list of jurisdictions that have signed agreements to automatically exchange information, along with details about the information being requested, on the OECD information portal (www.oecd.org/tax/automatic-exchange/common-reporting-standard).

Investors should contact their tax adviser or local tax authority if they have any questions about this Subscription Form or defining their tax residency status.

D. Remitting bank details

Please fill in the details of your remitting bank. Please note all payments by the Fund will be made by money transfer to the remitting bank and account number detailed below, in favour of the Investor.

Name of Bank:

Address:

Currency:

Swift ID:

CHIP ABA:

IBAN Number (mandatory)

Account Name (please ensure that this references the Investor):

Account Number:

For further credit to:

Other information:

Brown Brothers Harriman (Luxembourg) S.C.A. may on a case by case basis request additional information in relation to the remitting bank.

Failure to fill in the information regarding the remitting bank and, when necessary, to provide the required documents shall cause Brown Brothers Harriman (Luxembourg) S.C.A. to refuse the subscription.

Brown Brothers Harriman (Luxembourg) S.C.A. shall be entitled to contact the remitting bank to obtain information regarding the origin of payments to the Fund.

E. Investment Instructions

Please complete the table below with the information requested. Details of the Sub-Funds and Classes of Shares available for subscription are contained in the enclosed Appendix.

Please leave the table below blank if you are applying to open an account only and **not** subscribe for Shares in the Fund at this time. Please respect the minimum investment per Class for each Sub-Fund (see the Prospectus of the Fund (the "Prospectus")).

Contact details for the transfer agent are as follows:

BBH Luxembourg

Phone: +352 474 066 7140

Fax: +352 474 066 7141

BBH Hong Kong

Phone: +852 39 71 7140

Fax: +852 39 71 7141

BBH Boston

Phone: +1 617 310 7140

Fax: +1 617 310 7141

IMPORTANT:

All subscriptions will be processed at the first available Valuation Day (as defined in the Prospectus) once the account is opened in accordance with the terms set out in the Prospectus. Subscriptions received after the cut-off time stated in the Prospectus will be processed at the next available Valuation Day. No future dated subscriptions will be accepted. Should you need to place a future dated subscription please contact the Transfer Agent (see contact details above).

Only whole numbers of Shares will be accepted for subscriptions settling through the Euroclear platform. Please also note that it is not possible to invest in the Performance Fee-paying Classes via Swift/Euroclear/Clearstream.

Sub-Fund Name	Class	ISIN Code	Tick as appropriate		Amount (please indicate currency) or Number of Shares <i>Please write out amount and shares in numbers and words</i>
			Amount	Number of Shares	

F. Dividend payment instructions

Investors in dividend paying Classes may elect a) for dividend payments from the Fund to be reinvested as additional Shares, or b) to receive a payment by electronic funds transfer.

Please tick one of the following boxes (please note that if neither option is selected, all dividends will be automatically reinvested)

☐ Reinvestment as Shares

OR

☐ Electronic funds transfer to the bank account specified below. Please only complete the section below if the bank details differ to section D:

Name of Bank:

Address:

Currency:

Swift ID:

CHIP ABA:

IBAN Number (mandatory):

Account Name:

Account Number:

For further credit to:

Other information:

G. Payment Instructions and Correspondent Bank Details

Please refer to the below list of correspondent banks and payment details for each currency. For subscriptions made by SWIFT via either MT202 or MT103 messages, please ensure the charges are set-up as "OUR". Settlement of subscription payments is T+3; late subscription payments may result in overdraft charges that may be charged to the investor.

The Correspondent Banks of Brown Brothers Harriman (Luxembourg) S.C.A. to which subscription amounts of each currency must be transferred are as follows:

Currency:	EUR (Euro)
Intermediary Bank:	MIDLGB22 HSBC Bank Plc, London
Beneficiary Bank Account Number:	GB49MIDL40051537860431
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	GBP (British Pounds Sterling)
Intermediary Bank:	BARCGB22, Sort Code: 20-32-53 Barclays Bank plc
Beneficiary Bank Account Number:	53623157
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	USD (United States Dollar)
Intermediary Bank:	ABA: 021000089
SWIFT ID:	CITIUS33 Citibank N.A, New York
Beneficiary Bank Account Number:	09250276
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	SEK (Swedish Krona)
Intermediary Bank:	ESSESESS SEB AB (publ), Stockholm
Beneficiary Bank Account Number:	SE7450000000052018513109
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	NOK (Norwegian Kroner)
Intermediary Bank:	NDEANOKK Nordea Bank Norge ASA, Oslo
Beneficiary Bank Account Number:	NO2860010241084
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	CHF (Swiss Franc)
Intermediary Bank:	CRESCHZZ80A Credit Suisse Bank, Zurich
Beneficiary Bank Account Number:	08350983890-13000
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	AUD (Australian Dollar)
Intermediary Bank:	WPACAU2S Westpac Banking Corporation, Sydney
Beneficiary Bank Account Number:	BBH0001971
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	CAD (Canadian Dollar)
Intermediary Bank:	BOFMCAM2 Bank of Montreal, International Banking Head Office, Montreal
Beneficiary Bank Account Number:	31691035406
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	SGD (Singapore Dollar)
Intermediary Bank:	HSBCSGSG The Hong Kong and Shanghai Banking Corporation Limited, Singapore
Beneficiary Bank Account Number:	141140681001
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

Currency:	JPY (Japanese Yen)
Intermediary Bank:	BOTKJPJT The Bank of Tokyo Mitsubishi UFJ, Tokyo
Beneficiary Bank Account Number:	653-0415103
Beneficiary Bank Name:	BBHCUS33 Brown Brothers Harriman, NY
Final Beneficiary Account Number:	6151120
Final Beneficiary Account Name:	"BlueBay Subscription Account"
Narrative:	[Trade reference (if known)] + [ISIN] + [Investor Account Number]

H. Terms and Conditions

By signing this Subscription Form where indicated in section I below, the Investor agrees to be bound by these Terms and Conditions and the Prospectus, as amended from time to time.

1. Capacity

The Investor hereby declares that it has the power and authority to complete this Subscription Form and to subscribe for Shares in the Fund.

2. Proof of Identity and Source of Funds

Pursuant to the Luxembourg law of 12 November 2004 on the fight against money laundering and terrorist financing and the CSSF Regulation 12/02 of 14 December 2012, further qualified by the Grand Ducal Regulation of 1 February 2010 and CSSF circular 13/556, on combating money laundering and terrorist financing, obligations have been imposed on professionals of the financial sectors to verify the identity of shareholders, economic beneficiaries and legal representatives, to prevent the use of investment funds for the purpose of money laundering and terrorist financing.

This Subscription Form must be accompanied by the following documents truly certified by a competent authority in accordance with local laws (e.g. an embassy, consulate, local police or other competent official authority):

For individuals: a copy of a valid and official identification document bearing the owner's picture and signature.

For publicly listed companies: evidence of listing and a signatory list.

For non-listed companies: evidence of registration, memorandum and articles of association, list of shareholders and economic beneficiaries, identification documents of the ultimate beneficiaries and shareholders owning directly or indirectly more than 25% of the company, a signatory list as well as the identification documents of the signatories and an official list of directors including their identity data, function and residential address.

For trusts: identification documentation of the trustee(s) and, if applicable, of the settlors, protector(s) and ultimate economic beneficiary/ies.

For other investors: the transfer agent and/or distributor will provide a list of required identification documents on request. Such identification documents may not have to be submitted to the transfer agent if the subscription orders are made through, in particular, credit institutions, professionals of the financial sector or insurance companies which are subject to identification obligations equivalent to those required by Luxembourg law.

The transfer agent and/or distributor reserve the right to request additional information and to retain any redemption proceeds if, exceptionally, the identification process could not be completed before subscription.

If the Investor is not a nominee and is not the ultimate economic beneficiary of the monies invested, the identification documentation of the ultimate economic beneficiary must also be provided.

All the supporting documentation listed should be sent to the transfer agent by fax (see contact details at Section E above) and with hard copy originals to follow (c/o Brown Brothers Harriman (Luxembourg) S.C.A., 80, Route d'Esch, L-1470 Luxembourg. Failure to provide original documentation may lead to the account being deemed non-compliant and redemption proceeds being withheld.

3. Correspondence

The Investor hereby authorises Brown Brothers Harriman (Luxembourg) S.C.A. (the "Administrative Agent") to send by email or fax to the Investor the following documents: distribution notices, statements of account and any other documents deemed necessary by the Administrative Agent and the Fund, including, without limitation and information in connection with anti-money laundering inquiries and status.

The Investor acknowledges that email or facsimile is not a secure means of communication and recognises and fully accepts the associated risks pertaining to the sending of documents by the Administrative Agent via email or fax including, without limitation, loss of information, errors, misdelivery, mistransmission, delivery delays (including without limitation those resulting from the Administrative Agent's systems, networks, processes or procedures), deletions in error (including without limitation those resulting from the Administrative Agent's systems, networks, processes or procedures), and unwanted access by third parties (including without limitation viruses, falsification, forgery and misuse of data), for which the Administrative Agent shall not be responsible.

The Investor hereby agrees and undertakes that it will be liable for all demands, claims, actions, proceedings, losses, damages or other liabilities and costs and expenses that may arise or which the Administrative Agent may suffer in sending the appropriate document(s) to the addressee as designated by the Administrative Agent. This authorisation shall continue in effect until the Investor informs the Administrative Agent in writing that it wishes to revoke this authorisation.

The investor hereby authorises the Administrative Agent and/or the Fund to send correspondence by electronic mail or fax to any of the email address/es and/or fax numbers provided to the Administrative agent, and agree that we may send the Investor communications via these means unless and until we receive written notice from you withdrawing consent for the same.

4. Data Sharing Authorisation

The Investor is hereby informed that Brown Brothers Harriman (Luxembourg) S.C.A., acting as Custodian, Administrative Agent, Domiciliary Agent, Paying Agent, Registrar and Transfer Agent for the BlueBay Funds Management Company S.A., processes data of the Investor.

The Investor hereby consents and authorises the BBH Entities (as defined below), to collect, use, process, share, store and, under their own responsibility, transmit data for any of the purposes described below, within the group of Brown Brothers Harriman & Co. (the "Data Sharing Authorisation").

The Investor acknowledges and agrees that its data will be shared on a cross-border basis between and among various entities, acting under their own responsibility, within the Brown Brothers Harriman & Co. group (the "BBH Entities"), which are located in various jurisdictions. Information which may be shared and retained among the BBH Entities may include personal data, including name, email, phone number, address, account numbers, data on transactions, trading and settlement and any other information required to perform requested services ("Personal Data").

The Investor instructs the collection, use, processing, sharing, holding or transmitting of Personal Data specified above among the BBH Entities for the following purposes:

- i. to process, manage and administer the Investor's holding in the Fund and any related accounts on an on-going basis;
- ii. to comply with legal or regulatory requirements applicable to the Fund or the Investor;
- iii. for disclosure or transfer to BBH Entities anywhere in the world, including the United States of America, which may not have the same data protection laws as Luxembourg;
- iv. where necessary, for the purposes of notification to the relevant revenue authorities in accordance with the EU Directive 2003/48/EC and applicable local regulations on taxation of savings income in the form of interest payments; and
- v. for any other specific purposes where the Investor has given specific consent to do so.

The BBH Entities for the purposes of this Data Sharing Authorisation only may include Brown Brothers Harriman (Luxembourg) S.C.A., Brown Brothers Harriman Fund Administration Services (Ireland) Ltd., Brown Brothers Harriman (Poland) Sp. z o.o., Brown Brothers Harriman & Co., Brown Brothers Harriman (Hong Kong) Ltd., Brown Brothers Harriman Investment Services (Japan) Inc. and Brown Brothers Harriman Trust Company (Cayman) Limited, or any other entity within the BBH group of companies located in other jurisdictions which are subject to regulatory or prudential supervision.

In addition, the Investor consents and authorises the BBH Entities to share any Personal Data with BlueBay Asset Management LLP, BlueBay Funds Management Company S.A., the Fund, its Board of Directors and its or their delegates and duly appointed agents and any of their respective related, associated or affiliated entities, regulatory bodies with competent jurisdiction over any of the BBH Entities, tax authorities, and with other third parties including the Investor's financial advisors (where appropriate), auditors and technology providers, for purposes specified above.

This Data Sharing Authorisation will continue in effect until the Investor informs Brown Brothers Harriman (Luxembourg) S.C.A. in writing of its intention to revoke such consent. The Investor may withdraw this consent at any time in its sole discretion.

Moreover, the Investor is hereby informed that the Fund acting as data controller collects, stores and processes the Personal Data for the purpose of fulfilling the services required by the Investor and complying with its legal obligations such as: (i) maintaining the register of Investors; (ii) processing subscriptions, redemptions and conversions of shares and payments of dividends to Investors; (iii) maintaining controls in respect of late trading and market timing practices; (iv) complying with applicable anti-money laundering rules; and (v) marketing.

The Investor is hereby informed that the Fund may delegate the processing of the Investor's Personal Data to one or several entities which are located in the European Union, such as BlueBay Funds Management Company S.A. acting as Management Company and BlueBay Asset Management LLP, acting as Investment Manager and Global Distributor.

BlueBay Asset Management LLP, acting as Investment Manager and Global Distributor may however in its capacity as data controller and under its own responsibility, decide - in compliance with its privacy policy which is available at www.bluebay.com - to further transfer the Personal Data to entities which are located in the European Union, or in countries which may not offer an adequate level of protection, such as BlueBay Asset Management USA LLC, BlueBay Hong Kong Limited, BlueBay Japan and RBC Global Asset Management Inc and their affiliates (the "BlueBay Group"). The Investor consents and authorises BlueBay Asset Management LLP to transfer his Personal Data to the BlueBay Group.

The Investor is hereby informed that he has a right to access his Personal Data and may ask for a rectification thereof in cases where such Personal Data is inaccurate or incomplete. The Investor may contact Brown Brothers Harriman (Luxembourg) S.C.A. in writing in this regard.

5. Subscription Monies

The Investor acknowledges that the Administrative Agent may deposit any subscription monies for Shares, pending the issue of Shares, and any redemption proceeds, pending payment to the Investor, in an interest bearing account and any interest earned on such account is for the benefit of the Fund and not the Investor.

6. Exchange Rates and Fees

The Investor hereby acknowledges that if subscription is made and paid in a currency different from the official denomination of the relevant Sub-Fund, such subscription will be processed at the applicable outstanding exchange rate and any applicable exchange fees and expenses will be charged to the Investor.

7. Defined Terms

Capitalised terms used but not otherwise defined in this Subscription Form have the meanings attributed to them in the Prospectus.

8. Applicable Law

These Terms and Conditions are subject to the law and exclusive jurisdiction of the courts of the Grand Duchy of Luxembourg.

9. Prospectus

The Investor hereby acknowledges that it has received and read the Prospectus, and that it understands and accepts the objectives and risks outlined therein (Please complete the below).

10. Key Investor Information Document (KIID)

The Investor hereby acknowledges that it has received and read the Key Investor Information Document(s) for the Sub-Fund(s) and Class(es) to which its subscription relates, and that it understands and accepts the objectives and risks outlined therein.

PLEASE TICK THE FOLLOWING BOX

☐ By ticking this box, I/we consent to receiving the Prospectus and Key Investor Information Documents in electronic form by downloading from BlueBay's website (www.bluebay.com) and confirm that I/we have received and read the appropriate Key Investor Information Document. I/We hereby confirm that I/we will obtain and read the latest version of the appropriate Key Investor Information Document prior to any subsequent investments.

FAILURE TO TICK THE ABOVE BOX MAY RESULT IN A FAILURE OR DELAY IN PROCESSING YOUR SUBSCRIPTION

I. Signature of Investor

Signature(s):

Name(s):

Title(s):

Date:

In the case of joint holders, all applicants must sign. In such case, written instructions may only be given jointly unless the box below is ticked.

☐ We hereby authorise any one holder to give instructions on behalf of the other(s).

PLEASE ENSURE THAT YOU HAVE TICKED ALL THE BOXES IN THIS SUBSCRIPTION FORM WHERE REQUIRED AND HAVE PROVIDED ALL NECESSARY INFORMATION. FAILURE TO DO SO MAY RESULT IN A FAILURE OR DELAY IN PROCESSING YOUR SUBSCRIPTION.

APPENDIX A – Reporting Requirements

Please complete this form to confirm how you wish to receive all fund related reporting from the administrator.

Reporting Definitions

Contract Notes: transaction confirmations.

Monthly Statements: monthly statements showing the valuation at month end and any trade activity for the previous month sent via email.

Dividend Notices: for dividend paying share classes only. The notices show details of the dividend and the cash or reinvestment date depending on the option selected on the subscription form.

General Fund Documents: such as notifications of Prospectus' and Application form updates, Financial Statements and Shareholder Notices.

Please complete a box for each required contact. Please attach an additional sheet if necessary.

Please tick for method of delivery: ☐ Email ☐ Fax

Please tick for content required:

☐ Contract Note ☐ Monthly Statement ☐ Dividend Notice ☐ General Fund Documents

Name		Relationship to Investor:	
Company			
Telephone		Fax:	
Email:			

Please tick for method of delivery: ☐ Email ☐ Fax

Please tick for content required:

☐ Contract Note ☐ Monthly Statement ☐ Dividend Notice ☐ General Fund Documents

Name		Relationship to Investor:	
Company			
Telephone		Fax:	
Email:			

Please tick for method of delivery ☐ Email ☐ Fax

Please tick for content required:

☐ Contract Note ☐ Monthly Statement ☐ Dividend Notice ☐ General Fund Documents

Name		Relationship to Investor:	
Company			
Telephone		Fax:	
Email:			

Please note that Prospectuses, daily NAVs, and Semi-Annual and Annual Reports, are also available online at www.bluebay.com

APPENDIX B – Self-Certification forms for Foreign Account Tax Compliance Act (FATCA) and Common reporting Standards (CRS) purposes