



BGPS Action Form

Account Information

Name: _____ **BIAS A/C:** _____ **Rep Code:** _____

Subscription

Redemption

Fund Name:	Amount:	Amount:
BIAS Global Portfolios SPC - Equities Fund	US\$ _____	US\$ _____
BIAS Global Portfolios SPC - Balanced Fund	US\$ _____	US\$ _____
BIAS Global Portfolios SPC - Short Duration Income Fund	US\$ _____	US\$ _____

Standing Order: Yes / No (Please circle)

Monthly: Start Date: _____ End Date: _____

Quarterly: Start Date: _____ End Date: _____

Semi-Annually: Start Date: _____ End Date: _____

Please note all standing orders are processed on the 1st Friday of each month or quarter.

Payment instructions for proceeds:

Bank: _____

Swift/ABA Code: _____

Bank Address: _____

Beneficiary Name: _____

Beneficiary Address: _____

Beneficiary Account: _____

Corresponding Bank _____

Information (Optional): _____ _____ BIAS Only

DISCLAIMER :

By signing this form, I confirm that I have read, understood, and will comply with the terms of the subscription agreement previously provided. Subscriptions and redemptions may be submitted to BIAS by fax or email; however, the client acknowledges that those are not always reliable forms of transmission and BIAS accepts no responsibility should a transaction form miss our attention. For assurance purposes, please confirm with BIAS receipt of Action Forms within 24 hours of sending.

Client Signature

Joint Signature

Dealer Signature

Date

Date

Date