

<p><b>1 Client Information</b> See section 8 for required anti-money laundering information</p>	Registration Name(s)		E-mail																
			Legal Address (No P.O. Box or care of addresses)																
	Date of Birth	Facsimile	Mailing Address																
	Home Telephone	Work Telephone																	
<p><b>2 Authorisations</b> Section 7 must be completed when electing this option</p>	<p><b>Joint Registrations</b> We request you to register our shares in our joint names/corporate name and we hereby authorise you from time to time until we or any/either party give you written notice to the contrary to honour all orders for subsequent subscriptions, redemptions or switches when signed by:  <input type="checkbox"/> Either Registered Party/Signing Officer      <input type="checkbox"/> All Signing Parties</p>																		
	<p><b>Statements</b> Account Statement by E-mail or Facsimile (tick one)    <input type="checkbox"/> E-mail    <input type="checkbox"/> Facsimile I/We    <input type="checkbox"/> do    <input type="checkbox"/> do not    wish to continue receiving hard copies of these statements.</p>																		
	<p><b>Telephone Instructions</b> <input type="checkbox"/> I/We elect to give instructions by telephone pursuant to the provisions of the prospectus with respect to subsequent subscriptions and redemptions of shares.</p>																		
<p><b>3 Investment Instructions</b> * Minimum initial investment is US\$50,000 or GBPE35,000</p>	<b>CODE</b>	<b>CLASS NAME</b>	<b>CURRENCY</b>	<b>INITIAL INVESTMENT*</b>	<b>FEL</b>	<b>NET</b> <b>GROSS</b>													
	4045	Income and Growth Portfolio	USD			<input type="checkbox"/> <input type="checkbox"/>													
	4047	Balanced Portfolio	USD			<input type="checkbox"/> <input type="checkbox"/>													
	4048	Balanced Portfolio	GBP			<input type="checkbox"/> <input type="checkbox"/>													
	4049	Capital Growth Portfolio	USD			<input type="checkbox"/> <input type="checkbox"/>													
	4051	Strategic Equity Portfolio	USD			<input type="checkbox"/> <input type="checkbox"/>													
<p><b>4 Payment</b> Subscriptions will be processed on cleared funds only</p>	<p>I/We will make payment of the investment noted by:  <input type="checkbox"/> check/bank draft made payable to HSBC Managed Portfolios Limited  <input type="checkbox"/> telegraphic transfer (Please see section 5 for instructions)  <input type="checkbox"/> debit to my/our Bank of Bermuda current/savings/treasury account number: <input type="text"/></p>																		
	<p><b>5 Telegraphic Transfer Details (subscriptions)</b></p> <table border="0"> <tr> <td colspan="2"><b>CORRESPONDENT BANKS</b></td> </tr> <tr> <td> <p><b>US Dollar - USD</b> HSBC Bank USA 452 Fifth Avenue New York, N.Y. 10018 FED ABA No. 021001088 CHIPS UID 0108 SWIFT MRMD US33</p> </td> <td> <p><b>UK Sterling - GBP</b> HSBC Bank Plc 17-32 Poultry London, EC2P 2BX England SWIFT MIDL GB22</p> </td> </tr> <tr> <td colspan="2"><b>BENEFICIARY BANK</b></td> </tr> <tr> <td colspan="2">The Bank of Bermuda Limited Hamilton, Bermuda</td> </tr> <tr> <td colspan="2"><b>BENEFICIARY REFERENCE</b></td> </tr> <tr> <td colspan="2">HSBC Managed Portfolios Limited A/C# 0277947</td> </tr> <tr> <td>ACCOUNT NO 10921671 CHIPS UID 005584 SWIFT BBDA BMHM</td> <td><input type="text" value="Client Account Name"/></td> </tr> </table>						<b>CORRESPONDENT BANKS</b>		<p><b>US Dollar - USD</b> HSBC Bank USA 452 Fifth Avenue New York, N.Y. 10018 FED ABA No. 021001088 CHIPS UID 0108 SWIFT MRMD US33</p>	<p><b>UK Sterling - GBP</b> HSBC Bank Plc 17-32 Poultry London, EC2P 2BX England SWIFT MIDL GB22</p>	<b>BENEFICIARY BANK</b>		The Bank of Bermuda Limited Hamilton, Bermuda		<b>BENEFICIARY REFERENCE</b>		HSBC Managed Portfolios Limited A/C# 0277947		ACCOUNT NO 10921671 CHIPS UID 005584 SWIFT BBDA BMHM
<b>CORRESPONDENT BANKS</b>																			
<p><b>US Dollar - USD</b> HSBC Bank USA 452 Fifth Avenue New York, N.Y. 10018 FED ABA No. 021001088 CHIPS UID 0108 SWIFT MRMD US33</p>	<p><b>UK Sterling - GBP</b> HSBC Bank Plc 17-32 Poultry London, EC2P 2BX England SWIFT MIDL GB22</p>																		
<b>BENEFICIARY BANK</b>																			
The Bank of Bermuda Limited Hamilton, Bermuda																			
<b>BENEFICIARY REFERENCE</b>																			
HSBC Managed Portfolios Limited A/C# 0277947																			
ACCOUNT NO 10921671 CHIPS UID 005584 SWIFT BBDA BMHM	<input type="text" value="Client Account Name"/>																		

<p><b>6 Dividend Instructions</b></p>	<input type="checkbox"/> I/We hereby agree that unless otherwise instructed all dividends should be reinvested in further Shares. <input type="checkbox"/> I/We hereby agree that unless otherwise instructed all dividend checks should be sent to the applicant by regular first class mail. <input type="checkbox"/> I/We hereby agree that unless otherwise instructed all dividends should be sent to the account identified below in section 7.					
<p><b>7 Redemption Settlement Instructions</b></p> <p>No third party payments.</p> <p>* Bank fee incurred on wire transfers</p>	<input type="checkbox"/> By check to registered address <input type="checkbox"/> By telegraphic transfer* <input type="checkbox"/> By credit to my/our account	<table border="1"> <tr> <td>Name of Bank</td> </tr> <tr> <td>Bank Contact</td> </tr> <tr> <td>Bank Address</td> </tr> <tr> <td>Bank Telephone Number</td> </tr> </table>	Name of Bank	Bank Contact	Bank Address	Bank Telephone Number
Name of Bank						
Bank Contact						
Bank Address						
Bank Telephone Number						
<p><b>8 Anti-Money Laundering</b></p> <p>* Documents should be certified by a Bank Officer, Lawyer, Notary Public, Accountant, Embassy or Government Ministry</p>	<p><b>For individual* applicants, include:</b></p> <ul style="list-style-type: none"> <li>• Copy of Passport or national identification card (for each applicant named on application)</li> <li>• Proof of residency document i.e. copy of recent utility bill or bank statement</li> </ul> <p><b>For corporate* applicants, include:</b></p> <ul style="list-style-type: none"> <li>• Certificate of Incorporation and Memorandum and Articles of Association (or equivalent)</li> <li>• Identity documents (as listed for an individual) for two of the directors/principal shareholders</li> <li>• List of authorised signatories on the account with specimen signatures</li> <li>• Evidence that the entity is empowered to open an investment account of the type requested</li> </ul> <p><b>For Trust Company* applicants, include:</b></p> <ul style="list-style-type: none"> <li>• The Trust Deed (just the 1st page, relevant clause that shows the trustee's investment powers, copy of relevant clause showing the proper law of the Trust, and signature page to show it has been properly constituted);</li> <li>• A document confirming legitimate appointment of the Trustee (if necessary to show appointment of current trustees);</li> <li>• A certified copy of the Trustee Resolution (resolution to authorise the investment);</li> <li>• List of authorised signatures of the Corporate Trustees who are able to sign on behalf of the Trust e.g. a signature card;</li> <li>• Certified Passport ID and proof of Residence of the Settlor and the Primary Beneficiaries</li> <li>• Certified Passport ID of the Trustee or Co-Trustees (if an individual); and certified Passport ID of the Protector (if applicable).</li> </ul>					
<p><b>9 Declaration and Signature(s)</b></p>	<p>I/We represent that I/we am/are over 21 years of age and have the full right, all necessary power, legal capacity and authority to make the investment pursuant to this Application Form whether the investment is my/our own or is made on behalf of another person or entity and that I/we am/are/will not be in breach of any law or regulations of any competent jurisdiction and I/we hereby indemnify the Company, the Manager, the Custodian, the Administrator and other shareholders for any loss suffered by them as a result of these representations not being true in every respect. I/We declare that I/we am/are not a "US Person" (see below) and that I/we am/are not applying as the nominee for or on behalf of a US Person. I/We will notify the Company immediately if I/we become a US Person or become aware that any person for whom I/we hold Shares has become a US Person.</p> <p>I/We, hereby confirm, per my/our election under item 2 Authorisations regarding telephone instructions, that the Company, the Directors and the Manager are each authorised to accept and act upon instructions with respect to subsequent subscriptions and redemptions given by me or believed to be given by me, by telephone. For the purpose of a telephone redemption, I/we acknowledge and accept that the proceeds of such redemption will be sent to me at the address or bank account as indicated in this application form or in a subsequent written authorisation from me. I/We acknowledge and accept that the Company, the Directors and the Manager shall not be liable for any loss incurred by me/us as a result of accepting telephone instruction and thus I/we risk possible loss in the event of such telephone instructions not being authorised by me/us. I/We acknowledge and accept that the Manager's records of such instructions will be binding.</p> <p>I/We, hereby confirm that the Company, the Directors and the Administrator are each authorised and instructed to accept and execute any instructions in respect of the Shares to which this application relates given by me/us by facsimile or by e-mail with scanned signature acceptable to the Company. If instructions are given by me/us by facsimile or by e-mail with scanned signature, I/we undertake to confirm them in writing. I/We hereby indemnify the Company, the Directors and the Administrator and agree to keep each of</p> <p>them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile or e-mail with scanned signature instructions. The Company, the Directors and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.</p> <p>I/We acknowledge and accept that this application is made solely upon the current Prospectus and Bye-laws of HSBC Managed Portfolios Limited.</p> <p>I/We hereby confirm that I/we have (i) considered the appropriateness of an investment in the Company, (ii) reviewed the associated risk factors, and (iii) where necessary, have obtained suitable guidance. I/We also affirm that based on the above confirmation, I am/We are financially or otherwise able to assume these risks.</p> <p>I/We acknowledge that due to money laundering requirements operating within its jurisdiction, the Administrator may require further identification of the applicant as described on page 12 of the Prospectus before the application can be processed or subscription monies accepted, and that the Company and the Administrator shall be held harmless and indemnified against any loss arising due to the failure to process this application if such information as has been required has not been provided by me/us.</p> <p>I/We consent to details relating to my/our application and holding being disclosed to companies in The Bank of Bermuda Group which perform marketing and investor servicing duties and acknowledge that I/we may be sent details of other Bank of Bermuda Group investment products.</p> <p>"US Person" means a person resident in the United States of America (including the States and the District of Columbia), its territories, possessions and all other areas subject to its jurisdiction, a corporation, partnership or other entity created or organised in or under the laws of the US, an estate or trust treated as a resident of the US for income tax purposes, or any person falling within the definition of the term "US Person" under Regulation S of the U.S. Securities Act 1933, as amended or in the US Investment Company Act of 1940, as amended.</p> <table border="1"> <tr> <td>Signature of Applicant or Signing Officer</td> <td>Signature of Co-Applicant</td> </tr> <tr> <td>Date</td> <td>Date</td> </tr> </table> <p>Signature for a Corporation should be executed under seal or signed by a duly authorised signatory, provided authenticated list of signatories accompanies the application. If this application is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this application form.</p>		Signature of Applicant or Signing Officer	Signature of Co-Applicant	Date	Date
Signature of Applicant or Signing Officer	Signature of Co-Applicant					
Date	Date					
<p><b>10 Return To</b></p> <p>Please forward both sides of Application Form if faxing</p>	<p><b>Client Services</b>                  HSBC Investments (Bermuda) Limited                  Bank of Bermuda Building, 6 Front Street,                  Hamilton HM 11, Bermuda</p> <p>Tel: (441) 299-5600 Fax: (441) 299-6518                  bob.investments.client.services@bob.hsbc.com</p>					