

### A - Customer Information

Business name(s)

Telephone no.

Telephone no. (work)

Fax no.

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E-mail

Legal address (no P.O. box or care of addresses)

Mailing address

Please indicate the source of the funds you are investing

### B - Authorisations

Section H of this HSBC Corporate Money Funds Application must be completed when electing this option

**Joint Registrations**

We request you to register our Business name and we hereby authorise you from time to time until we give you written notice to the contrary to honour all orders for subsequent subscriptions, redemptions or switches when signed by:

Any of the Authorised Signatories     All Authorised Signatories

**Statements**

Account Statement by E-mail or Facsimile (tick one)     E-mail     Facsimile

We wish to continue receiving hard copies of these statements.     Yes     No

### C - Investment Instructions

Code	Class Name	Currency	Initial Investment	Code	Class Name	Currency	Initial Investment
4108	US Dollar Class C	USD		4105	Euro Class B	EUR	
4100	US Dollar Class A	USD		4112	Canadian Dollar Class A	CAD	
4101	US Dollar Class B	USD		4113	Canadian Dollar Class B	CAD	
4102	US Dollar Class A Sweep	USD		4106	Sterling Class A	GBP	
4103	US Dollar Class B Sweep	USD		4107	Sterling Class B	GBP	
4104	Euro Class A	EUR					

Subject to the manager's sole and absolute discretion in any particular case or generally, the minimum initial subscription and the minimum amount for subsequent transactions for the shares of the US Dollar Funds are as follows:

CLASS	INITIAL	SUBSEQUENT
Class A	US\$1,000,000	US\$25,000
Class B	US\$25,000	US\$10,000
Class C	US\$50,000,000	US\$10,000,000

CLASS	INITIAL	SUBSEQUENT
Class R	US\$1,000	US\$1,000

The equivalent amounts will apply in the Base Currency of each class in each of the Funds.

**FOR BANK USE ONLY**

Dealer no.	Customer no.

### D - Sweep Facility

Only available for US Currency

We request and authorise the Bank to establish a Sweep Facility arrangement pursuant to the Business Account Operating Agreement.

### E - Payment

I/We will make payment of the investment noted by:

- cheque/bank draft made payable to HSBC Corporate Money Funds Limited
- telegraphic transfer (Please see Section F of this HSBC Corporate Money Funds Application for instructions)
- debit to our Bank of Bermuda account number:

### F - Telegraphic Transfer Details (subscriptions)

Correspondent Banks

**US Dollar - USD**

HSBC Bank USA  
 452 Fifth Avenue  
 New York, N.Y. 10018  
 FED ABA No. 021001088  
 CHIPS UID 0108  
 SWIFT MRMD US33

**UK Sterling - GBP**

HSBC Bank Plc  
 17-32 Poultry  
 London, EC2P 2BX  
 England  
 SWIFT MIDL GB22

**EURO - EUR**

Deutsche Bank AG, Frankfurt  
 12-21, Taunusanlage  
 60262 Frankfurt am Main  
 Germany  
 SWIFT DEUT DEFF

**Canadian Dollar - CAD**

Royal Bank of Canada  
 180 Wellington Street W, 6th Floor  
 Toronto, Ontario, M5J 1J1  
 Canada  
 SWIFT ROYC CAT2

**Beneficiary Bank**

The Bank of Bermuda Limited  
 Hamilton, Bermuda SWIFT BBDA  
 BMHM

**Beneficiary Name**

HSBC Corporate Money Funds Limited (MIDL) A/C# 010-0691830-581 USD 010-0691830-583 GBP  
 010-0691830-582 CAD 010-0691830-586 EUR

Customer Account Name

### G - Dividend Instructions

- I/We hereby agree that unless otherwise instructed all dividends should be reinvested in further Shares.
- I/We hereby agree that unless otherwise instructed all dividends should be sent to the account identified in Section H.

### H - Redemption Settlement Instructions

No third party payments

- By cheque to registered address
- By telegraphic transfer\*
- By credit to my/our account

Account Name

Account no.

Payment Reference (optional)

\*Bank fee incurred on wire transfers

Name of Bank

Bank Contact

Bank Address

*Postcode*

*Country*

Bank Telephone Number

## Anti-Money Laundering

### For corporate\* applicants, include:

\*Documents should be **certified** by a Bank Officer, Lawyer, Notary Public, Accountant, Embassy or Government Ministry

- ▶ Copy of Certificate of Incorporation and Memorandum and Articles of Association (or equivalent);
- ▶ Copy of Passport and copy of proof of residency document i.e. copy of recent utility bill or bank statement for all directors, principal shareholders and authorised signatories empowered to issue instructions on behalf of the entity;
- ▶ List of all Directors;
- ▶ Copy of list of authorised signatories on the account with specimen signatures;
- ▶ Evidence that the entity and individuals are empowered to open an investment account of the type requested.

### For Trust Company\* applicants, include:

\*Documents should be **certified** by a Bank Officer, Lawyer, Notary Public, Accountant, Embassy or Government Ministry

- ▶ The Trust Deed (just the first 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);
- ▶ A document confirming legitimate appointment of the Trustee (if necessary to show appointment of current Trustees);
- ▶ Copy of the Trustee Resolution (resolution to authorise the investment);
- ▶ List of authorised signatures of the Corporate Trustees who are able to sign on behalf of the Trust e.g. a signature card;
- ▶ Copy of Passport ID and proof of Residence of the Settlor and the Primary Beneficiaries;
- ▶ Copy of Passport ID of the Trustee or Co-Trustees (if an individual); and copy of Passport ID of the Protector (if applicable).

## Declarations

**Legal Capacity:** I/We represent that I/we 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.

**Declaration US Person:** 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.

**Instructions:** I/We confirm that the Company, the Directors, the Administrator and the Bank 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 Electronic Means with scanned signature acceptable to the Company. If instructions are given by me/us by Electronic Means with scanned signature, I/we undertake to confirm them in writing. I/We hereby indemnify the Company, the Directors, the Administrator and the Bank and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on Electronic Means with scanned signature instructions. The Company, the Directors, the Administrators and the Bank may rely conclusively upon and shall incur no liability in respect of any action taken upon such notice, consent, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.

**Prospectus:** I/We acknowledge and accept that this application is made solely upon the current Prospectus and Bye-laws of HSBC Corporate Money Funds Limited.

**General/Important Information:** I/We 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.

I/We acknowledge and accept that while it is the aim of the Company to preserve capital and, where applicable, to maintain a stable net asset value per share, these aims are not guaranteed.

**Consent:** I/We acknowledge that due to money laundering requirements operating within its jurisdiction, the Administrator may require further identification of the applicant as described in 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. I/We consent to details relating to my/our application and holding being disclosed to companies in the HSBC Group, which perform marketing and investor servicing duties and acknowledge that I/we may be sent details of other HSBC Group investment products.

**Telephone Recording:** I/We consent to the Manager, the Custodian, the Administrator and the Bank of Bermuda to record all telephone conversations between me/us and the Manager, the Custodian, the Administrator and the Bank and any such tape recordings may be submitted in evidence in any proceedings relating to the Company.

### Definitions:

"Company" means HSBC Corporate Money Funds Limited.

"Electronic Means" includes communications sent by email, facsimile, computer or by the use of scanned or digital signatures or any other electronic means.

"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.

Print name

Authorised Signatories

Date (dd/mm/yyyy)

Print name

Authorised Signatories

Date (dd/mm/yyyy)

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.