



Top-Up Application Form

Form of Application for Shares

This form should be completed and lodged with the Manager:-

To: SMP Fund Services Limited
 Clinch's House
 Douglas
 Isle of Man
 IM99 1RZ

I/We the undersigned apply for additional Shares to the value of: _____

Account Number: _____ Name of Investor: _____

Note: Subscriptions will be placed at the next available dealing date unless otherwise advised at the prices ruling on the relevant Dealing Day following receipt of this application by SMP Fund Services Limited at the above address and cleared funds prior to the relevant dealing day.

NAME OF PORTFOLIO	<i>Currency of Payment</i>	<i>Top-up Amount To Be Invested</i>	<i>Initial/Deferred Sales Charge (Up to 5 per cent)</i>	Initial of Investor
KHG Balanced Portfolio	GBP/EURO/USD			
KHG Balanced Portfolio International	GBP/USD			
KHG Diversified Income Portfolio	GBP/EURO/USD			
KHG Diversified Income Portfolio International	GBP/USD			
KHG New World Opportunities Portfolio	GBP/EURO/USD			



Subject to the provisions of the Offering Documents and the Memorandum and Articles of Association of the Fund, I/we agree to take and hold the above shares upon the same terms and conditions laid out in Section D of the Application Form. In submitting this application I/we hereby warrant that I/we have full power and authority to enter into and sign this Top-up Application Form. I/we further confirm and warrant that I/we have read and fully understood the current Offering Documents of the Fund (including, in particular, the risks associated with an investment in the Fund which I/we accept).

Where Top-up investment is being made into the Diversified Income Portfolio I/we hereby request dividends payable are as instructed in the original application.

I/we hereby request you to send any repurchase proceeds to the address previously notified to you.

Dated: _____

Signature: _____

Name in full: _____

Signature: _____

Name in full: _____



The name of the applicant(s) should be quoted as a reference in all payments

Routing details FOR STERLING (GBP) FUNDS ORIGINATING FROM THE UK

	KHG Funds PLC
Sort code :	16-58-80
Account :	Royal Bank of Scotland International
SWIFT code:	RBOSIMDX
Beneficiary A/c Name:	SMP Fund Services – KHG Funds - Client Subscription Account
Beneficiary A/c Number:	5880-58700522 <i>(If you are sending a payment using the UK Faster payment method, then please use account number 58700522)</i>
IBAN:	GB75 RBOS 1658 8058 7005 22
Reference:	Please quote applicant(s) name

Routing details FOR STERLING (GBP) FUNDS ORIGINATING FROM OUTSIDE THE UK:

	KHG Funds PLC
Correspondent Bank :	Royal Bank of Scotland, London
SWIFT code :	RBOSGB2L
FFC to:	Royal Bank of Scotland International
SWIFT code:	RBOSIMDX <i>Please ensure that for international payments sent via SWIFT a MT103 is sent to the above SWIFT address</i>
Beneficiary A/c Name:	SMP Fund Services – KHG Funds - Client Subscription Account
Beneficiary A/c Number:	5880-58700522
IBAN:	GB75 RBOS 1658 8058 7005 22
Reference:	Please quote applicant(s) name



Routing details FOR US DOLLARS (US\$) FUNDS:

	KHG Funds PLC
Correspondent Bank :	Wells Fargo Bank NA, New York, USA (<i>formerly Wachovia Bank NA</i>)
SWIFT code :	PNBPUS3NNYC
CHIPS code :	155424
ABA No. :	026005092
Account:	Royal Bank of Scotland International Limited
Account No. :	2000193009149
SWIFT code:	RBOSIMDX
Beneficiary A/c Name:	SMP Fund Services – KHG Funds - Client Subscription Account
Beneficiary A/c Number:	5880-58700522
IBAN:	GB75 RBOS 1658 8058 7005 22
Reference:	Please quote applicant(s) name

Routing details FOR EURO'S (€) FUNDS:

	KHG Funds PLC
Correspondent Bank :	Royal Bank of Scotland, London
SWIFT code :	RBOSGB2L
FFC to:	Royal Bank of Scotland International
SWIFT code:	RBOSIMDX <i>Please ensure that for international payments sent via SWIFT a MT103 is sent to the above SWIFT address</i>
Beneficiary A/c Name:	SMP Fund Services – KHG Funds - Client Subscription Account
Beneficiary A/c Number:	5880-58700522
IBAN:	GB75 RBOS 1658 8058 7005 22
Reference:	Please quote applicant(s) name