

GLOBAL FUNDS SPC INC.
INDIVIDUALS
**APPLICATION AND
SUBSCRIPTION AGREEMENT**

Primary Shareholder:				Joint Shareholder (if applicable):					
<input type="radio"/> Dr. <input type="radio"/> Mr. <input type="radio"/> Mrs. <input type="radio"/> Miss. <input type="radio"/> Ms.	First Name:		Middle Name(s):		<input type="radio"/> Dr. <input type="radio"/> Mr. <input type="radio"/> Mrs. <input type="radio"/> Miss. <input type="radio"/> Ms.	First Name:		Middle Name(s):	
	Surname:					Surname:			
Passport Number:			Expiration Date (mm/dd/year):	Passport Number:			Expiration Date (mm/dd/year):		
Country of Issue:		Country of Birth:		Country of Issue:		Country of Birth:			
Citizenship:		Date of Birth (mm/dd/year):		Citizenship:		Date of Birth (mm/dd/year):			
Occupation:		Employer:		Occupation:		Employer:			
Street Address:				Street Address:					
City / Parish / Province / State:				City / Parish / Province / State:					
Postal Code:		Country:		Postal Code:		Country:			
Tel: (Home)	Tel: (Work)	Tel: (Cell)		Tel: (Home)	Tel: (Work)	Tel: (Cell)			
Email:				Email:					
Mailing Address (if different than above):				Mailing Address (if different than above):					

Anti-money laundering legislation requires that we ask:

Are any of the applicants a current or former senior government, political or military official, or do any of them have a **relative** or **close connection** who is a current or former senior government, political or military official?

Yes No

If Yes, please provide details: _____

FUND SELECTION

NAME OF FUND (TICK <input checked="" type="checkbox"/> which applies)	Amount Invested	Less Initial Placement Charge (if applicable)	Net Amount Invested
<input type="checkbox"/> Fortress Emerging Markets Fund SP			
<input type="checkbox"/> Fortress Income Builder International Fund SP			
<input type="checkbox"/> Fortress Income Builder US Fund SP			
<input type="checkbox"/> Fortress International Equity Fund SP			
<input type="checkbox"/> Fortress US Equity Fund SP			
<input type="checkbox"/> Fortress Global Opportunity Wealth Fund SP			
<input type="checkbox"/> Fortress Fixed Income Fund SP			

Subscription Agreement

To:
Fortress Fund Managers Limited
First Floor, Carlisle House
Hincks Street
Bridgetown, BB11144
BARBADOS

Tel: +1 246 431-2198
Fax: +1 246 431-0514
Email: fortressglobal@fortressfund.com

I/We wish to apply to invest in the offering of one or more Funds of the Fortress Family of Funds (the "Funds") through Fortress Global Funds SPC Inc. at the applicable price and on the terms and conditions of and subject to the Offering Memorandum and Supplement(s) in effect at the time of this application. I/We hereby acknowledge that I/We have received, reviewed and understood the Offering Memorandum and its Supplement(s). Words and expressions defined in the Offering Memorandum and Supplement(s) and used in this Application Form & Subscription Agreement have the same meanings.

Either (check appropriate box):

- I/We confirm that I/we did **not** deal with an authorised dealer in connection with the purchase of the Shares.

- I/We confirm that I/we dealt with _____
_____ (insert name of authorised Representative) of _____
_____ (insert name of authorised Agent) in connection with my/our application for Shares and that a placement fee/commission (if applicable) in respect of this application has been paid by me/us to the Agent, or may be paid from this subscription and the net amount invested in the Fund. I/We understand that the Investment Manager may share a portion of its ongoing management fee with the Agent in respect of my/our continued investment in the shares.

I/We understand that investment in the Funds is on a private basis and only appropriate for those whose investment experience is such that they are capable, in conjunction with their advisers, of evaluating the risks of these investments, have no need for the investment to be liquid and can afford the loss of the whole investment. I/We are responsible for compliance with all laws and regulations affecting the purchase of these Funds and I/We declare that the Shares are not being acquired or held beneficially by or for a US person or other non-qualified person as described in the Offering Memorandum and applicable Supplements. I/We understand and agree that the Offering Memorandum does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

Print Name:
Shareholder's Signature:
Date (mm/dd/year):

Print Name:
Joint Shareholder's Signature (if applicable):
Date (mm/dd/year):

FOR OFFICIAL USE ONLY

Application Received By:	Date Checked (mm/dd/year):
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Supporting Documents

Securities regulations require that we perform **Know Your Client** and **Anti-Money Laundering** due diligence as part of this Application Form & Subscription Agreement. To comply with this, please send the following documents with the original Subscription Agreement to Fortress Fund Managers Limited at the address above. Prior to sending the documents and placing the order, however, **please fax or email**, to the above contact details, the collected due diligence and Application Form & Subscription Agreement for approval. An emailed approval will be sent back within **one business day**. Upon receipt of the email approval, the originals may be sent and the investment amount may be wired to the custodian to continue the subscription process. The due diligence requirements are as follows:

- A certified copy of the investor's passport. If a passport is not available, a certified copy of the front and back of the investor's driver's licence or other government-issued identification showing the investor's full name, nationality, date of birth, photograph and signature.
- An original or certified copy of a bill or statement (less than three months old) that confirms the investor's residential address. For example: utility bill, bank statement, credit card statement, property tax bill or pension statement.

- A professional reference letter (less than three months old), written by a professional (lawyer, accountant, etc.) who has known the investor for at least three years and can verify the investor's good standing.

OR

- A bank reference letter (less than three months old). This letter should state how long the investor has had the account and that the account is in good standing.

Please contact us if you would like a template for either of these letters.

Note: Certification (that the document is a true copy of the original and that the photograph is a true likeness) should be by a notary public, lawyer or accountant known or otherwise satisfactory to the Fund, or by a manager of a regulated financial institution.

All applications should be accompanied with a Declaration of Source of Funds (please see following page).

DECLARATION OF SOURCE OF FUNDS

Anti-Money Laundering regulations require that we collect the information contained in the form below for **each investment**. Please include with all subscriptions, initial and subsequent.

Office use: Account # _____

Name:			
Address:			
Telephone:	Work:	Home:	Cell:
Date of Birth (mm/dd/year):		Country of Birth:	Country of Residence:
Occupation:			
Employer:			
Please provide any two pieces of the following identification.			
	NUMBER	ISSUER	
Passport			
Driver's Licence			
Other I.D.			

Please complete this section:

NAME OF FUND (TICK <input checked="" type="checkbox"/> which applies)	CURRENCY	AMOUNT
<input type="checkbox"/> Fortress Emerging Markets Fund SP		
<input type="checkbox"/> Fortress Income Builder International Fund SP		
<input type="checkbox"/> Fortress Income Builder US Fund SP		
<input type="checkbox"/> Fortress International Equity Fund SP		
<input type="checkbox"/> Fortress US Equity Fund SP		
<input type="checkbox"/> Fortress Global Opportunity Wealth Fund SP		
<input type="checkbox"/> Fortress Fixed Income Fund SP		

I declare that the source of this currency is: Savings Sale of property / investments
 Inheritance Other (Please Specify) _____

ANTI-MONEY LAUNDERING LEGISLATION REQUIRES THAT THE SOURCE OF FUNDS BE DECLARED AND VERIFIED.

_____ Shareholder's Signature	_____ Staff Member's Signature	_____ Compliance Officer's Signature
_____ Date (mm/dd/year)	_____ Date (mm/dd/year)	_____ Date (mm/dd/year)

Notes to the Subscription Agreement

Method of Payment for Subscriptions

Subscription payments must be made prior to the applicable Valuation Date by **wire transfer only**. The applicable Valuation Date for your subscription will be the first Valuation Date occurring on or after the day of receipt of the application form.

You can provide a copy of this page directly to your financial institution to assist with the wire instruction.

To: Wells Fargo Bank, N.A., New York, NY
SWIFT Code: PNBPU3NNYC
ABA Code: 026005092
For Credit to: FirstCaribbean International Bank (Cayman) Limited
SWIFT Code: FCIBKYKY

For Further Credit to:

- Fortress Emerging Markets Fund SP
Account Number: 10457291
Subscription Amount: _____
- Fortress Income Builder International Fund SP
Account Number: 10457288
Subscription Amount: _____
- Fortress Income Builder US Fund SP
Account Number: 10457289
Subscription Amount: _____
- Fortress International Equity Fund SP
Account Number: 10457287
Subscription Amount: _____
- Fortress US Equity Fund SP
Account Number: 10457285
Subscription Amount: _____
- Fortress Global Opportunity Wealth Fund SP
Account Number: 10457290
Subscription Amount: _____
- Fortress Fixed Income Fund SP
Account Number: 10466947
Subscription Amount: _____

Beneficiary Address:

Clifton House, 75 Fort Street, George Town,
Grand Cayman, Cayman Islands KY1-1108