



Subscription Request Form

Fund of Funds Lp

CLASS INSTITUTIONAL SHARES

All transactions must be communicated to the Transfer Agent by an authorized trader via fax, or as otherwise elected on the account application. All wires must be received by Fed Funds close on trade date.

A purchase order received prior to the close of regular trading on the New York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected at that day's NAV. A purchase order received after the close of regular trading on the NYSE becomes effective on the next business day.

1.Subscription Information

Registered Account Name _____ Account Number _____ Trade Date _____

Fund Name/CUSIP/Ticker _____ Fund Number _____

Subscription Dollar Amount _____

Fund Name/CUSIP/Ticker _____ Fund Number _____

Subscription Dollar Amount _____

Fund Name/CUSIP/Ticker _____ Fund Number _____

Subscription Dollar Amount _____

2.Authorized Signer(s)

Signature X _____ Date _____ Print Name _____

_____ Title _____ Email _____

_____ Telephone Number () _____

SignatureX _____ Date _____

Print Name _____ Title _____

Email _____ Telephone Number () _____