

APPLICATION FORM – LEGAL ENTITY

APPLICATION PROCESS	
1.	Read and consider the Fund Prospectus & Key Investor Information Document (KIID)
2.	Complete and sign this Application Form and attached Entity Self-Certification for FATCA and CRS form.
3.	Collate the required client verification documentation as specified on page 11 “APPENDIX - CLIENT VERIFICATION REQUIREMENTS”
4.	<p>Scan and Email to ranmore@apexfunds.ie, or fax, the Application Form and client verification documentation with the originals to follow to:</p> <p style="text-align: center;"> Ranmore Client Service Team c/o Apex Fund Services (Ireland) Limited 2nd Floor, Block 5 Irish Life Centre Abbey Street Lower Dublin D01 P767 Ireland </p> <p style="text-align: center;"> Tel: +353 1 411 2949 Fax: +353 1 411 2948 </p>
5.	Pay subscription amount by bank transfer to the correct currency account as specified on page 3 “BANK REMITTANCE INFORMATION”. Please notify the Administrator when this has been done, to facilitate tracking of funds.

The applicant is strongly recommended to read and consider the Fund Prospectus and Key Investor Information Document (KIID), before completing this Application Form. By completing and signing this Application, you will be deemed to have received and read the Fund Prospectus and KIID.

This Application Form once duly completed and signed by you and accepted by or on behalf of the Fund, constitutes a binding and legal document between the Fund and you and forms the basis on which you agree to make and invest your commitment and your subscription for Shares.

LEGAL ENTITY (COMPANY/TRUST/PARTNERSHIP)

Registered Name		
Trading Name		
Registration Number		
Country of Incorporation		
Registered Address		
Telephone Number		
Fax Number		
Email Address		
Name of Directors / Partners / Settlor / Founders / Beneficiaries	Name	Designation
Source of Funds		

CONTACT DETAILS OF PRIMARY AUTHORISED REPRESENTATIVE OF LEGAL ENTITY

Name	
Date & Place of Birth	
Country of Residence	
Passport Number	
Registered Address	
Telephone Number	
Email Address	

PERSONS AUTHORISED TO RECEIVE INVESTMENT INFORMATION

Name	
Email Address	
Name	
Email Address	

INVESTMENT COMMITMENT AND SUBSCRIPTION

I hereby commit to invest in the Fund the amount indicated in the table below and the currency in which I wish to subscribe, and undertake to make available and invest my Commitment by way of subscription for Shares, subject to, and in accordance with, the terms and conditions set out in this Application Form and the Prospectus.

Fund	Class	Total Commitment USD, GBP, EUR
Ranmore Global Equity Fund Plc	USD Investor	
Ranmore Global Equity Fund Plc	USD Advisor	
Ranmore Global Equity Fund Plc	GBP Investor	
Ranmore Global Equity Fund Plc	EUR Investor	

BANK REMITTANCE INFORMATION

	USD	EUR	GBP
Intermediary Bank Name	SOCIETE GENERALE NEW YORK		BARCLAYS BANK LONDON
Intermediary Bank Swift	SOGEUS33		BARCGB22
Final Beneficiary Bank Name	SGSS	SGSS	SGSS
Final Beneficiary Bank Swift	SOGEFRPPAFI	SOGEFRPPAFI	SOGEFRPPAFI
Reference	Ranmore Sub	Ranmore Sub	Ranmore Sub
Account IBAN	FR7630003056050300114021809	FR7630003056050000114021824	FR7630003056050380114021805

BANKING INFORMATION (NOTE: THESE WILL BE USED FOR REDEMPTIONS)

Bank Name	
Bank Address	
Account Name	
Sort Code	
Account Number	
Swift / ABA / FED / IBAN	
Currency	

Please note that due to Anti Money Laundering requirements, payments will only be made to the bank account of the registered investor

FINANCIAL ADVISOR FEES (APPLICABLE ONLY TO THE USD ADVISOR CLASS)

Full name and surname of appointed financial advisor	
Regulatory Authority	
License Number	
On-going trail Fee (per annum)	0.5%

AUTHORISATIONS

Signatories authorised to provide instructions

Name							
Email Address							
Signature							
Name							
Email Address							
Signature							
Name							
Email Address							
Signature							
Any one of all	<input type="checkbox"/>	Any two of all	<input type="checkbox"/>	Any three of all	<input type="checkbox"/>	All	<input type="checkbox"/>

Risk Warning

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing.

A schedule of fees, charges and maximum commissions is available in the Key Investor Information and on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate.

CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (including brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (shares) in issue. Forward pricing is used.

Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

DECLARATIONS AND SIGNATURES

By signing and completing this Application form, I/We represent, warrant and undertake on a continuous basis to the Fund and the Administrator as follows:

1. I/we certify that I/we have legal capacity to enter into this agreement. I/we warrant that I/we have the right and authority to make the investment pursuant to this Application Form and that I/we will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Fund, the Investment Manager, the Administrator and other Shareholders for any loss suffered by them as a result of this warranty/representation not being materially accurate in every respect. I/We agree to provide these representations to the Fund and its Directors at such times as either of them may request and to provide on request such certifications, documents or other evidence as the Fund and/or its Directors may reasonably require to substantiate such representations;
2. If I am/we are acting as agent, representative or nominee for the account of a third party (the "Beneficial Owner"), I/we acknowledge and agree that the agreements, representations and warranties made by me/us herein are also made for and on behalf of (to the fullest extent possible) the Beneficial Owner and I/we represent and warrant that I/we have all requisite power and authority to execute this Application Form and the transactions contemplated hereby and that, in doing so, I/we will not be in breach of any laws or regulations of any competent jurisdiction;
3. I/we hereby acknowledge that I/we have received and considered the current Prospectus of the Fund and the Key Investor Information Document (KIID), that I am/we are applying for Shares of the Class(es) referred to in the Application Form on the terms and conditions set out in this Application Form, the Memorandum and Articles of Association of the Fund, the most recent Prospectus and the relevant KIID. I/We undertake to observe and be bound by the provisions of the Articles of Association of the Fund (as amended from time to time) and apply for the Shares issued in relation to this application to be entered in the register of Shareholders in my/our name(s);
4. I/We hereby irrevocably apply for such number of Shares at a price determined in accordance with the Prospectus. I/We acknowledge that the Fund reserves the right to reject any application in whole or in part for any or no reason and that no interest will be paid on any subscription monies returned;
5. I/We warrant that: (a) I/we understand and are willing to accept the risks of investing in the Fund and have the knowledge, expertise and experience in financial matters, and/or have taken independent advice where appropriate, to evaluate the risks of investing in the Fund and to make an informed decision with respect thereto; (b) I am/we are aware of the risks inherent in investing in the Shares and the method by which the assets of the Fund are held and/or traded;
6. I/We acknowledge that the Fund has afforded me/us the opportunity to ask questions and receive answers to my/our full satisfaction concerning the terms and conditions of this offering and to obtain any additional information to the extent the Fund possesses such information or could acquire it without unreasonable effort or expense, necessary to verify the accuracy of the information contained in the Prospectus;
7. I/We acknowledge that the Investment Manager may, in its sole discretion, (i) pay commission to financial intermediaries, as agreed under the section "Financial Advisor Fees" and (ii) that the Investment Manager may make additional payments at its discretion out of fee income received;
8. I/we will rely only on the advice of my/our own professional advisers in relation to all tax, legal and economic considerations in relation to or concerning my application and this Application Form and the proposed activities of the Fund;
9. I/we am/are purchasing Shares for investment purposes and solely for my/our own account and not with a view to nor present intention of reselling them, except in the case of redemption by the Fund of Shares;
10. I/we understand the method of compensating the Investment Manager and the risks associated with that method;
11. I/We acknowledge and understand that I will receive written confirmation from the Administrator of the issue of any Participating Shares within 1 Business Day following the relevant Dealing Day and that Shares will be issued in registered form with title to such shares being evidenced by entries made in the Fund's register of shareholders, without any share certificates or other documents of title being issued;
12. In order to enable you, the Manager and/or the Administrator to comply with local 'client due diligence' and 'anti-money laundering' (together, "CDD/AML") requirements under applicable legislation and regulations, I/we hereby:-
13. I/we have submitted to the Fund or the Administrator with this Application Form complete and accurate certified copies of all CDD/AML verification documentation required to be provided by me/us in relation to the Applicant and, if applicable, the Owner in accordance with the CDD/AML guidance notes set out in the Appendix to this Application Form

and have indicated what documentation has been enclosed with my/our Application Form by 'ticking' the relevant boxes in the Appendix in the sections applying to me/us; and acknowledge and understand that the Fund, the Manager and/or the Administrator may require additional verification documentation in order to comply with CDD/AML requirements from time to time and undertake to promptly provide to the Manager or the Administrator (as the case may be) any such documentation reasonably requested from time to time;

14. I undertake to notify the Fund or the Administrator immediately of any change in my circumstances and/or status and/or any information or documents provided to the Fund or the Administrator in connection with my application by way of this Application Form;
15. I hereby indemnify, and keep indemnified, the Fund and the Investment Manager against any and all claims, actions, liabilities, costs, or expenses of any kind arising or resulting from any misrepresentation or breach of any representation, warranty, acknowledgement, confirmation, undertaking or indemnity contained in this Application Form or from my failure to disclose any relevant details or provide the Fund or the Investment Manager with all information requested by it or by the Administrator on its behalf.
16. During the continuance of this Application Form and where I am registered as holder of any Shares, if I propose to transfer any of my Shares in the Fund, which is permitted under the provisions of the Articles and the Prospectus, I undertake to arrange for the transferee to become bound by the terms of, and assume all my obligations and liabilities under, this Application Form, by signing an adherence instrument in a form required or approved by the Administrator or the Fund, as if that transferee were named as the Subscriber.
17. Notwithstanding clause 16, I acknowledge that I will continue to be bound by the terms of this Application Form if the transferee fails to pay any amount when due under this Application Form.
18. Any notice or communication under this Agreement must be addressed to the relevant party at the address or email as stated in this Application Form.
19. This Application Form may only be varied or amended in writing signed by all Parties.
20. If any term of this Application Form (or part of it) is held void or unenforceable then that term (or part of it) will be treated as severed from this Application Form and the validity of the remainder of that term and all other terms of this Application Form will not be affected in any way.
21. I/We acknowledge and understand that the Administrator will refuse to process redemption requests on non-cleared/verified accounts.
22. I/We acknowledge and understand that the Directors have the power to compulsorily redeem Shares of an individual investor in certain circumstances, including where their holding is deemed to cause or likely to cause (in the opinion of the Directors), pecuniary, tax, fiscal, regulatory or other material disadvantage to the Fund, which may include circumstances where a Shareholder has not complied with applicable anti-money laundering rules and regulations.
23. This Application Form shall continue until ended by the mutual agreement of the parties or will automatically end, without prejudice to any accrued rights or claims at that time, on the redemption of all (but not part only of) my Shares by the Fund.
This Agreement is governed by and interpreted in accordance with the laws of Ireland and the Parties irrevocably submit to the non-exclusive jurisdiction of the Irish Courts.
24. I /We confirm that we have read the KIID
25. I am / We are not US Person/s
26. I am / We are not resident or ordinarily resident in Ireland for the purposes of tax

- Every applicant applying for Shares on the applicant's own behalf is hereby obliged to notify the Fund or an agent of the Fund appointed for this purpose, as the case may be, in writing if the applicant is or becomes resident or ordinarily resident in Ireland. An individual is ordinarily resident in Ireland if the individual has been resident in Ireland for each of the 3 preceding years of assessment (i.e. calendar years) and that individual continues to be ordinarily resident in Ireland until the individual has not been resident in Ireland in each of the 3 preceding years of assessment.
- Every applicant applying for Shares on behalf of another person is hereby obliged to notify in writing the Fund or an agent of the Fund appointed for this purpose, as the case may be, if the applicant is, or becomes, aware that any person who is beneficially entitled to any of those Shares may be resident or ordinarily resident in Ireland or may have become resident in Ireland. An individual is ordinarily resident in Ireland if the individual has been resident in Ireland for each of the 3 preceding years of assessment (i.e. calendar years) and that individual continues to be ordinarily resident in Ireland until the individual has not been resident in Ireland in each of the 3 preceding years of assessment.

DATA PRIVACY NOTICE

In accordance with the General Data Protection Regulation (697/2016/EU) (the “GDPR”) and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 to 2003) (collectively, “Data Protection Legislation”), the Fund being the data controller for the purposes of this application to subscribe for Shares in the Fund, must provide you with information on how the personal data that you provide as part of your application to subscribe for Shares will be processed.

Where your details are provided to the Fund as a consequence of your investment in the Fund, then the Fund, acting as a data controller may itself (or through a third party such as Apex Fund Services (Ireland) Limited (the “Administrator”) acting in its capacity as the Fund’s administrator) process your personal information or that your directors, officers, employees and/or beneficial owners. When processing your personal information, there may also be times where the Administrator will act as a data controller. In connection with this, please note the following:

1. Contact details

The Fund, as data controller, has appointed the Administrator as a data processor. The Fund can be contacted via the Administrator at the following address:

Ranmore Global Equity Fund Plc (the “Fund”)
Ranmore Client Service Team
c/o Apex Fund Services (Ireland) Limited
2nd Floor, Block 5
Irish Life Centre
Abbey Street Lower
Dublin D01 P767
Ireland

Tel: +353 1 411 2949

Fax: +353 1 411 2948

2. Purpose of processing and legal basis for processing

The personal data collected from you or provided by you or on your behalf in connection with your application for Shares may be processed by the Fund or the Administrator (or any of their affiliates, agents, employees, delegates or sub-contractors) for the following purposes:

Performance of the contract

- (a) To facilitate the opening of your account with the Fund, the management and administration of your holdings in the Fund and any related account on an on-going basis (the “Services”) which are necessary for the performance of your contract with the Fund, including without limitation the processing of redemption, conversion, transfer and additional subscription requests and the payment of distributions;
- (b) To update and maintain records and fee calculation;
- (c) Circulating periodic reports relating to the Fund.

Compliance with legal obligation

- (a) In order to carry out anti-money laundering checks and related actions which the Fund considers appropriate to meet any legal obligations imposed on the Fund relating to the prevention of fraud, money laundering, terrorist financing, bribery, corruption, tax evasion and to prevent the provision of financial and other services to persons who may be subject to economic or trade sanctions, on an ongoing basis, in accordance with the Fund’s and the Administrator’s anti-money laundering procedures;
- (b) To report tax related information to tax authorities in order to comply with a legal obligation.

Pursuing the legitimate interests of the Fund including:

- (a) In relation to the prevention of fraud, money laundering, terrorist financing, bribery, corruption, tax evasion and to prevent the provision of financial and other services to persons who may be subject to economic and trade sanctions, on an on-going basis, in accordance with the Fund’s and the Administrator’s anti-money laundering procedures;
- (b) Carrying out statistical analysis and market research;
- (c) Recording, maintaining, storing and using recording of telephone calls that you make to and receive from the Fund, the Administrator, or the Investment Manager and their delegates or duly appointed agents and any of their respective related, associated or affiliated companies for (i) processing and verification of instructions, (ii) investigation and fraud prevention purposes, (iii) for crime detection, prevention, investigation and prosecution, (iv)

to enforce or defend the Fund and its affiliates' rights itself or in order to comply with any legal obligation imposed on the Fund, (v) to pursue the Fund's legitimate interests in relation to such matters or (vi) where the processing is in the public interest;

- (d) To monitor and record calls for quality, business analysis, training and related purposes in order to pursue the legitimate interests of the Fund to improve its service delivery;
- (e) To disclose information to third parties such as service providers of the Fund, auditors, regulatory authorities and technology providers;
- (f) To retain AML and other records of individuals to assist with the subsequent screening of them by the Administrator including in relation to other funds or clients of the Administrator in pursuance of the Administrator's and its clients' legitimate interests.

Please note that where personal data is processed for purposes of legitimate interests, you have a right to object to such processing and the Fund will no longer process the personal data unless the Fund can demonstrate compelling legitimate grounds for the processing which override your interests, rights and freedoms or for the establishment, exercise or defence of legal claims.

Consent

Your consent is not required to process your personal data for the purposes referenced above. However, in order to process your personal data for the purposes of direct marketing, the Fund seeks your consent. Please see the section below which deals exclusively with consent for that purpose.

3. Consent to Direct Marketing

From time to time, one or more of the Fund and/or its delegates (which may include, without limitation, the Administrator, the Investment Manager and the Depositary) may send you information about other products and services that they offer by letter, by telephone, by email or by other reasonable means of communication. You have the right not to receive such information.

If you consent to receive such information and/or marketing material, **please tick here**

You have a right to withdraw this consent at any time. However, your withdrawal of consent will not affect the lawfulness of processing based on consent before its withdrawal. You can withdraw your consent by contacting the Fund c/o the Administrator at the address above. You also have a right to object to the processing of your personal data for direct marketing purposes.

4. Profiling and Screening

The Fund and its appointed data processors engage in OFAC and politically exposed person screening for the purposes of complying with anti-money laundering and counter terrorist financing legislation and with UN, EU and other applicable sanctions regimes.

5. Disclosures to Data Processors and/or Third Parties

The Fund may disclose your personal information as follows:

- (a) To third parties identified in the Prospectus and to entities that are companies within the same group of companies as such third parties in order to process the data for the above mentioned purposes. These third parties will handle your information in accordance with applicable Data Protection Legislation;
- (b) To other third parties such as the auditors to the Fund or agents of the Administrator who process the information for anti-money laundering purposes or for compliance with foreign regulatory requirements; and
- (c) To competent authorities (including tax authorities), courts and bodies as required by law or requested or to affiliates for internal investigations and reporting.

6. Transfers abroad

The disclosure of personal information to the third parties set out above may involve the transfer of data to India and other jurisdictions outside the European Economic Area (EEA) in accordance with the requirements of the GDPR. Such countries may not have the same data protection laws as your jurisdiction. The Fund has authorised the Administrator as its agent to put in place Standard Contractual Clauses with relevant parties to whom personal data will be transferred. Please contact the Administrator for copies of the Standard Contractual Clauses that have been entered into on behalf of the Fund.

7. Retention period

The Fund and the Administrator will retain your personal information for as long as required for the Fund or the Administrator to perform the Services or perform investigations in relation to same depending on whether additional legal/regulatory obligations mandate that the Fund retains your personal information.

8. Your data protection rights

Please note that you have the following rights under the GDPR in relation to your personal information. In each case, the exercise of these rights is subject to the provisions of the GDPR:

- (a) You have a right of access to and the right to amend and rectify your personal data.
- (b) You have the right to have any incomplete personal data completed.
- (c) You have a right to lodge a complaint with a supervisory authority, in particular in the Member State of your habitual residence, place of work or place of the alleged infringement if you consider that the processing of personal data relating to you carried out by the Fund infringes the GDPR.
- (d) You have a right to request that your personal information is erased (in certain specific circumstances).
- (e) You have a right to restrict processing (in certain specific circumstances).
- (f) You have a right to data portability (in certain specific circumstances).
- (g) You also have the right to object to processing where personal data is being processed for marketing purposes and also where the Fund is processing personal data for legitimate interests.

9. Failure to provide personal data

The provision by you of personal data, as outlined in the section above titled "Purposes of processing and legal basis for processing" is required for us to accept your subscription application and manage and administer your holdings in the Fund and so that we can comply with the legal, regulatory and tax requirements referenced above. Where you fail to provide such personal data we will not be able to accept your application or to the extent that we do accept your application and the required personal data is not provided with the specified timeframe we may be required to discontinue our business relationship with you.

For completion by South African investors

I am aware that the Effective Annual Cost (EAC), Total Expense Ratio (TER) and Transaction Costs (TC) calculations, as prescribed by the Association for Savings and Investments in South Africa (ASISA), have been made available to me at www.ranmorefunds.com and further details may be requested by contacting clientservices@ranmorefunds.com.

SIGNATURES		
Name	Signature	Date
Name	Signature	Date
Name	Signature	Date

Complaints procedure

If you are not satisfied with the services received from Ranmore Global Equity Fund plc or Ranmore Fund Management Ltd, please submit a complaint to the Compliance Officer at Ranmore Fund Management Ltd at clientservices@ranmorefunds.com. If an investor is not satisfied with the response received, the complainant has the right to address his or her complaint in relation to Ranmore Global Equity Fund plc to the Financial Services Ombudsman at 3rd Floor, Lincoln House, Lincoln Place, Dublin 2, Ireland, or, in relation to a complaint in relation to Ranmore Fund Management Ltd, to the Financial Ombudsman Service, Exchange Tower, London, E14 9SR.

EU SAVINGS DIRECTIVE

Council Directive 2003/48/EC of 3 June 2003 (the "EU Savings Directive"), which deals with the taxation of savings income in the form of interest payments, seeks to ensure that an individual who is resident in a member state of the European Union (an "EU Member State") and who receives savings income from another EU Member State, is taxed in the EU Member State in which he/she is resident for tax purposes. In this regard the Fund is obliged to establish the identity and residence of such individuals and report certain information to the Irish Revenue Commissioners regarding payments made.

For completion by Applicants who are tax resident outside the EU Member States

The Applicant confirms by ticking the box below that the Applicant is not resident in an EU Member State and has not verified its identity for the purposes of the Fund money laundering verification requirements by use of an EU passport/official identity;

Applicants who are tax resident in the EU Member States should complete either Section (1) or Section (2):

Section 1: This Section 1 is to be completed by an Applicant resident in an EU Member State who is not a natural person (i.e., not an individual, unincorporated body, unincorporated partnership, or any of the foregoing acting as trustee of a trust):

	Please Check	
	Yes	No
a. Is Applicant a legal person, e.g., an incorporated entity?		
b. Are Applicant's profits taxed under general arrangements for business taxation?		
c. (i) Is Applicant a UCITS or (ii) has Applicant been issued a certificate by Applicant's EU Member State allowing Applicant to be treated as a UCITS for the purposes of the EU Savings Directive?		

Section 2: This Section 2 is to be completed by natural person Applicants (i.e., an individual, an unincorporated body, an unincorporated partnership, or any of the foregoing acting as a trustee of a trust) residing in an EU Member State or who, in completing the Trust's money laundering verification requirements, have verified his/her identity by use of an EU Member State passport/official identity:

A. Specify the EU Member State in which Applicant is tax resident		
Please insert the Tax Identification Number ("TIN") issued to Applicant by that EU Member State:		
B. Is the Applicant's EU passport or official identity issued by the same EU Member State that appears in Applicant's address specified in the Individual Information section?	Yes	No
C. Applicant's date, place and country of birth:		

- If Applicant answered Yes to Section 1(c) (ii) above, Applicant must provide a certified copy of the certificate.
- If Applicant answered NO to Section 2(B) above, then Applicant must provide a "certificate of residence for tax" issued by Applicant's local taxation authority, otherwise Applicant's EU residency will be decided and reported upon the basis of information contained in Applicant's passport/official identity card and/or other documentation provided for the purposes of satisfying the Fund's money laundering verification requirements.

APPENDIX – CLIENT VERIFICATION REQUIREMENTS

'Client Due Diligence (CDD)' and Anti-Money Laundering (AML) Verification Requirements

The 'Client Due Diligence' and Anti-Money Laundering verification requirements and procedures are a mandatory obligation on the Fund, the Investment Manager and the Administrator. Before submitting your Application Form to the Administrator, please carefully read the requirements as to the correct documentation and certification set out in this Appendix, which are required to be provided with your Application Form. The Administrator has the discretion to reject any application from an Applicant which is not supported by the correct documentation required by this Appendix and/or where satisfactory evidence of the identity of the Applicant has not been obtained within a reasonable time.

Please tick to confirm that you have enclosed the required documentation:

Please note the certification requirements below

CORPORATE / NOMINEE APPLICANTS

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Certified copy of the Certificate of Incorporation |
| <input type="checkbox"/> | Certified copy of Memorandum and Articles of Association |
| <input type="checkbox"/> | Certified Register of Directors |
| <input type="checkbox"/> | Certified Register of Shareholders |
| <input type="checkbox"/> | Certified copy of the authorised signatory list with specimen signatures on company letterhead |
| <input type="checkbox"/> | Certified documents (as per Investor Type) for two directors / one director and one authorized signatory |
| <input type="checkbox"/> | In the case of ultimate beneficial owners holding more than 25% of the share capital / profit / voting rights then the documentation as per Individuals is required |

PARTNERSHIPS

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Certified copy of the partnership agreement |
| <input type="checkbox"/> | Certified copy of the authorised signatory list with specimen signatures on partnership letterhead |
| <input type="checkbox"/> | Certified copies of identification documents (as per Investor Type) above for all partners owning over 25% |

TRUSTS / FOUNDATIONS

- Certified copy of the trust deed / foundation document
- Certified copies of identification documents (as per Investor Type) for all trustees and settlors
- Certified copy of the authorised signatory list with specimen signatures
- Certified copies of identification documents (as per Investor Type) for two authorized signatories
- Certified copies of identification documents (as per Investor Type) for all beneficiaries > 25%

FUND / CHARITY

- Certified copy of the Certificate of Incorporation
- Certified copy of Memorandum and Articles of Association
- Certified Register of Directors
- Certified copy of the authorised signatory list with specimen signatures on company letterhead
- Authorised Mandate of persons completing the form to act on behalf of the investor
- Documentary evidence of the regulatory status of the Investor from a recognized regulatory authority (if applicable)
- Certified Register of Shareholders or AML Comfort Letter on a company letterhead from a regulated Fund Administrator in a country of equivalence

THIRD PARTY RELIANCE

The Administrator may rely of third parties for Customer Due Diligence purposes. The following information is required:

- Documentary evidence that the entity is regulated for AML purposes in a jurisdiction assessed by the Administrator to operate comparable AML controls
- AML Comfort Letter on company letterhead if acting in a nominee capacity

CERTIFICATION OF DOCUMENTS

All of the above copies can be certified by any of the following: Garda Siochana / Police officer, Practising Chartered & Certified Public Accountants, Notaries Public / Practising solicitors, Embassy / Consular Staff, Regulated Financial or Credit institutions, Justice of the Peace, Commissioner for Oaths, Medical Professional.

KEY INVESTOR INFORMATION

This document provides you with the key investor information about the Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

RANMORE GLOBAL EQUITY FUND PLC (THE "FUND") USD INVESTOR CLASS (ISIN: IE00B746L328)

OBJECTIVES AND INVESTMENT POLICY

The investment objective of the Fund is to outperform the MSCI World Index (as defined in the Prospectus) ("Index") and to provide capital growth over a medium to long-term time horizon. The Fund is actively managed in reference to the Index as the Fund aims to outperform the Index and its performance is compared to the Index in marketing materials. Investments in the portfolio are not specifically selected from the constituents of the Index, hence the Fund's investment policy is in no way constrained by the extent to which its investments and their weightings differ to its Index and the degree of deviation from the Index may be significant. The selected equities' weightings are derived through a bottom up investment process rather than through deriving their weightings from the Index. The Fund will invest in shares listed on Recognised Markets in accordance with the requirements of the Central Bank of Ireland and which meet the regulatory criteria (regulated, operate regularly, be recognised and open to the public) and which are listed in the Prospectus. It is not expected that the Fund will have a focus in any particular country or sector.

Essential features of the product which a typical investor should know:

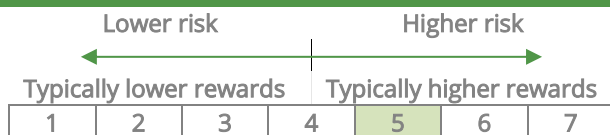
- The Fund will comprise a diversified portfolio of primarily large and mid-sized companies from a range of industry sectors and geographic regions.
- While the Fund's fundamental investment policy is investment in shares, the Fund may also invest up to 10% of its net assets in investments in financial derivative instruments ("FDI") for efficient portfolio management purposes. The Fund is currently permitted to invest in options for efficient portfolio management purposes.
- Shares in the Fund may be redeemed on demand, subject to certain restrictions, on each Business Day.

- The Fund will have discretion to select the shares it will hold, and the Fund aims to outperform the Index.
- The Fund will reinvest any income that it earns from its investments in additional shares/investments.
- The Fund may from time to time hold substantial cash balances.

Other Information:

- **Representative KIID:** In addition to describing the USD Investor Class (ISIN: IE00B746L328), the Key Investor Information Document may also be used as a representative of the EUR Investor Class (IE00B6ZCS539), GBP Investor Class (IE00B61ZVB30) and USD Advisor Class (IE00B6ZNY252) of the Fund.
- Investment in the Fund is suitable for investors who expect to maintain their investment over the medium to long-term horizon.
- No currency hedging takes place in any of the share Classes of the Fund. All the Classes of the Fund will derive their currency exposure from the underlying shares held in the portfolio and will not be hedged against its benchmark currency. This creates exposure to currency movements. The difference between the returns in the EUR and GBP Classes and the USD Class is due only to changes in the EUR/USD and GBP/USD exchange rates over the measurement periods.
- For full investment objectives and policy details, please refer to the section of the Prospectus entitled "Investment Objectives and Policies."

RISK AND REWARD PROFILE



The Fund is in category 5 due to combinations of increased cash holdings and modest deterioration of equity market volatility.

- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean "risk free".

Investment in the Fund carries with it a degree of risk (which may change over time) which may not adequately be captured by the risk indicator:

- Market risk - changes in economic conditions can adversely affect the prospects of the Fund.
 - Currency risk - the Fund invests in global equities denominated in different currencies, predominantly USD, JPY, EUR and GBP. The underlying currency exposure is not hedged in any of the Classes.
 - Operating risks and the risks relating to the safekeeping of assets.
 - Custodial risks including safekeeping of assets.
 - The Fund's exposure to an instrument or counterparty may be increased as a result of its use of FDI, but such exposure or leverage will not exceed 100% of NAV at any time.
- For more details, please refer to the section of the Fund's Prospectus entitled "Risk Factors".

CHARGES FOR THIS FUND

The charges you pay are used to pay the costs of operating the Fund, which include the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	NIL
Exit charge	NIL

The Entry/Exit Charges are the maximum fees that might be taken from your money prior to investing or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year (to 31 December 2019)

Ongoing Charges	1.28%
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Charges taken from the Fund under certain specific conditions

Performance fee	There is no performance fee associated with the Fund.
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Financial Intermediary fee (USD Advisor Class only)	0.5% per annum payable over to the Financial Intermediary for shares held in the USD Advisor Class.
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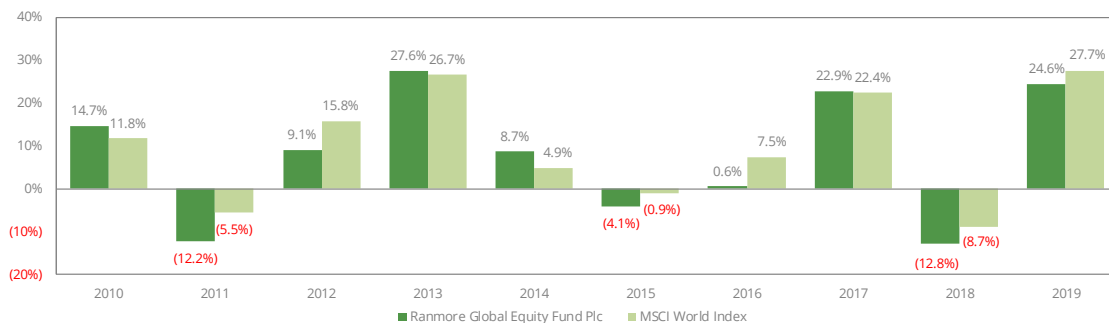
The **ongoing charges** figure is based on the average value of fund assets over the twelve-month period up to, and including, 31 December 2019. This figure may vary from year to year. It excludes:

- Financial Intermediary fees; and
- Portfolio transaction costs.

Average fund assets over the twelve months to 31 December 2019 were \$94.5 million.

For more information about charges, refer to the "Fees & Expenses" section of the Fund's Prospectus, which is available at www.ranmorefunds.com

PAST PERFORMANCE (TO 31ST DECEMBER 2019)



- The Fund was launched on 8th October 2008.
- Past returns have limited value as a guide to future performance.
- Performance from 8th October 2008 – 28th September 2011 was while the Fund was a Jersey domiciled Fund.
- The returns in this table show annual changes in the Fund's NAV per share of the USD Class. US \$ is the Base Currency of the Fund. The returns include all fees and expenses other than financial intermediary fees that may be applied in the USD Advisor Class.
- The Fund is not managed to closely track the Index. Equities are selected through a bottom up investment process which result in sector and country weightings being derived rather than because of their weighting in the index.

PRACTICAL INFORMATION

- The Fund's assets are held with its Depositary, Société Générale S.A..
- Further information about the Fund (including the Prospectus and most recent financial statements) is available upon request from clientservices@ranmorefunds.com
- The net asset value per share for the Fund is available on www.morningstar.co.uk and <http://funds.ft.com/>.
- Remuneration Policy: Details of the remuneration policy of the Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on www.ranmorefunds.com. A paper copy is available free of charge upon request.
- The Fund is subject to Irish taxation legislation which may have an adverse impact on the personal tax of the investor. Investors should consult their own tax advisors before investing in the Fund.
- The Fund may be held liable solely on the basis of any statement contained in this document that may be misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- The Fund was originally incorporated in Jersey on 26 June 2008 and was registered in Ireland by way of continuation, as an open-ended investment company, and authorised as a UCITS by the Central Bank pursuant to the UCITS Regulations, and the Fund was registered with the Irish Companies Registration Office on 29 September 2011 and continued in Ireland as a public limited company.
- This USD Class has been selected as the representative Class for all Classes in the Fund. Please refer to the Fund Prospectus for more information.

**The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
The key investor information is accurate as of 18 February 2020.**

ENTITY SELF-CERTIFICATION FOR FATCA AND CRS

INSTRUCTIONS FOR COMPLETION AND DATA PROTECTION NOTICE

We are obliged under Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each Shareholder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this application form you are providing personal information, which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 and 2003). Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They may in turn exchange this information, and other financial information, with foreign tax authorities, including tax authorities outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information on FATCA or CRS please refer to the Irish Revenue or OECD websites at: <http://www.revenue.ie/en/business/aeoi/index.html>
<http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.

If any of the information below about the account holder's tax residence or FATCA/CRS classification changes in the future, please ensure that we are advised of these changes promptly.

Account holders that are individuals or Controlling Persons should not complete this form and should complete the form entitled "Individual (including Controlling Persons) Self-Certification for FATCA and CRS"

(Mandatory fields are marked with an *)

SECTION 1: ACCOUNT HOLDER IDENTIFICATION

Account holder name *	(the "Entity")
Country of Incorporation or Organisation	

CURRENT (RESIDENT OR REGISTERED) ADDRESS *

Number/Name	
Street	
City/Town/State/Province or County	
Postal/ZIP Code	
Country	

MAILING ADDRESS (IF DIFFERENT FROM ABOVE):

Number/Name	
Street	
City/Town/State/Province or County	
Postal/ZIP Code	
Country	

SECTION 2: FATCA DECLARATION *

Please tick either (a), (b) or (c) below and complete as appropriate

(a)	The Entity is a Specified U.S. Person and the Entity's U.S. Federal Taxpayer Identifying Number (U.S. TIN) is as follows: U.S. TIN:
(b)	The Entity is not a Specified U.S. Person (please also complete Sections 3, 4 and 5)
(c)	The Entity is a US Person but not a Specified U.S. Person (please also complete Sections 3,4 and 5) Indicate exemption:

SECTION 3: ENTITY'S FATCA CLASSIFICATION * (THE INFORMATION PROVIDED IN THIS SECTION IS FOR FATCA, PLEASE NOTE YOUR FATCA CLASSIFICATION MAY DIFFER FROM YOUR CRS CLASSIFICATION IN SECTION 5):

3.1		Financial Institutions under FATCA:	
3.1		If the Entity is a <i>Financial Institution</i> , please tick one of the below categories and provide the Entity's GIIN at section 3.2 or indicate at 3.3 the reason why you are unable to provide a GIIN.	
I.		<i>Irish Financial Institution or a Partner Jurisdiction Financial Institution</i>	
II.		<i>Registered Deemed Compliant Foreign Financial Institution</i>	
III.		<i>Participating Foreign Financial Institution</i>	
<hr/>			
3.2		Please provide the Entity's Global Intermediary Identification Number ("GIIN"):	
3.2		GIIN	
<hr/>			
3.3		If the Entity is a <i>Financial Institution</i> but unable to provide a GIIN, please tick one of the below reasons:	
I.	The Entity has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN. Please provide the sponsor's name and sponsor's GIIN.		
	NOTE: <i>this option is only available to Sponsored Investment Entities in Model 1 IGA jurisdictions. Sponsored Investment Entities that do not have U.S. reportable accounts are not required to register and obtain a GIIN with the IRS unless and until U.S. reportable accounts are identified.</i>		
	Sponsor's Name		
	Sponsor's GIIN		
II.	<i>The Entity is an Exempt Beneficial Owner</i>		
	Please tick and confirm the category of Exempt Beneficial Owner:		
	I	Government Entity	
	II	International Organisation	
	III	Foreign Central Bank	
	IV	Exempt Retirement Fund	
V	Collective Investment Vehicle Wholly Owned by Exempt Beneficial Owners		
III.	<i>The Entity is a Certified Deemed Compliant Foreign Financial Institution (including a deemed compliant Financial Institution under Annex II of the IGA Agreement)</i>		
III.	Indicate exemption:		

IV.	<i>The Entity is a Non-Participating Foreign Financial Institution</i>							
V.	<i>The Entity is an Excepted Foreign Financial Institution</i> Indicate exemption:							
VI	<i>The Entity is a Trustee Documented Trust. Please provide your Trustee's name and GIIN</i> Trustee's name: Trustee's GIIN:							
3.4	Non-Financial Institutions ("NFFE") under FATCA: If the Entity is not a Financial Institution, please confirm the Entity's FATCA classification below by ticking one of the categories:							
I.	Active (NFFE)							
II.	Passive (NFFE) (Please tick the box that applies) <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30px; text-align: center;">I</td> <td>Passive (NFFE) with no Controlling Persons that are specified U.S. Persons</td> <td style="width: 40px;"></td> </tr> <tr> <td style="text-align: center;">II</td> <td>Passive (NFFE) with Controlling Persons that are specified U.S. Persons (if this box is ticked, please also complete section 6.1 for each of the Controlling Person(s) of the Entity and complete an "Individual (including Controlling Person(s) Self-Certification for FATCA and CRS" form for each Controlling Person(s) as outlined in section 6.2)</td> <td></td> </tr> </table>	I	Passive (NFFE) with no Controlling Persons that are specified U.S. Persons		II	Passive (NFFE) with Controlling Persons that are specified U.S. Persons (if this box is ticked, please also complete section 6.1 for each of the Controlling Person(s) of the Entity and complete an "Individual (including Controlling Person(s) Self-Certification for FATCA and CRS" form for each Controlling Person(s) as outlined in section 6.2)		
I	Passive (NFFE) with no Controlling Persons that are specified U.S. Persons							
II	Passive (NFFE) with Controlling Persons that are specified U.S. Persons (if this box is ticked, please also complete section 6.1 for each of the Controlling Person(s) of the Entity and complete an "Individual (including Controlling Person(s) Self-Certification for FATCA and CRS" form for each Controlling Person(s) as outlined in section 6.2)							
III.	Excepted (NFFE)							
IV.	Direct Reporting (NFFE) Please provide your GIIN:							

SECTION 4: COMMON REPORTING STANDARD ("CRS") DECLARATION OF TAX RESIDENCY (NOTE THAT ENTITIES MAY HAVE MORE THAN ONE COUNTRY OF TAX RESIDENCE) *

Please indicate the Entity's place of tax residence for CRS purposes (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers ("TIN")). Please refer to the OECD CRS Web Portal for AEOI for more information on Tax Residence and TINs <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbersMd.en.347759>

If the Entity is not tax resident in any jurisdiction (e.g., because it is fiscally transparent), please indicate that below and provide its place of effective management or country in which its principal office is located.

Note: Under the Irish legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

You are resident in a Jurisdiction that does not issue a TIN, **or**

You are tax resident only in a non-reportable Jurisdiction (i.e. Ireland or the USA)

Country of Tax Residency	Tax ID Number	If TIN unavailable, select (A, B or C) and check box below

If TIN is unavailable, please tick the appropriate box as follows:

	Reason A – The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents
	Reason B – The Account Holder is otherwise unable to obtain a TIN (<i>Please explain why you are unable to obtain a TIN</i>)
	Reason C – No TIN is required. (Note: this should only be selected if the domestic law of the relevant country/jurisdiction does not require the collection of the TIN issued by such country/jurisdiction)

SECTION 5: ENTITY'S CRS CLASSIFICATION *

(THE INFORMATION PROVIDED IN THIS SECTION IS FOR CRS. PLEASE NOTE THE ENTITY'S CRS CLASSIFICATION MAY DIFFER FROM ITS FATCA CLASSIFICATION IN SECTION 3 ABOVE). IN ADDITION, PLEASE NOTE THAT THE INFORMATION THAT THE ENTITY HAS TO PROVIDE MAY DIFFER DEPENDING ON WHETHER THEY ARE RESIDENT IN A PARTICIPATING OR NON-PARTICIPATING CRS JURISDICTION.

FOR MORE INFORMATION, PLEASE SEE THE CRS STANDARD AND ASSOCIATED COMMENTARY.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

	Financial Institutions under CRS:	
5.1	If the Entity is a <i>Financial Institution</i> , please tick one of the below categories that applies and specify the type of Financial Institution below. Note: Please check the Irish Revenue AEOI portal at the time of completion of this form to confirm whether your country of Tax Jurisdiction is considered Participating or Non-Participating for the purposes of CRS Due Diligence in Ireland. http://www.revenue.ie/en/companies-and-charities/documents/aeoi/participating-jurisdictions.pdf	
I.	A Reporting Financial Institution resident in a participating CRS jurisdiction	
II.	A Financial Institution in a Non-Participating Jurisdiction (<i>please also tick the box that applies</i>)	

	I	An Investment Entity resident in a Non-Participating Jurisdiction and managed by another Financial Institution (If this box is ticked, please indicate the name of any Controlling Person(s) of the Entity in section 6 below and complete separate individual self-certification forms for each of your Controlling Persons)	
	II	An Investment Entity resident in a Non-Participating Jurisdiction that is not managed by another Financial Institution	
	III	Other Financial Institution , including a Depository Financial Institution, Custodial Institution or Specified Insurance Company	
III.	Non-Reporting Financial Institution under CRS Specify the type of Non-Reporting Financial Institution below:		
		Government Entity	
		International Organisation	
		Central Bank	
		Broad Participant Retirement Fund	
		Narrow Participant Retirement Fund	
		Pension Fund of a Governmental Entity, International Organisation, or Central Bank	
		Exempt Collective Investment Vehicle	
		Trust who trustee reports all required information with respect to all CRS Reportable Account	
		Qualified Credit Card Issuer	
		Other Entity defined under the domestic law as low risk of being used to evade tax. Specify the type provided in the domestic law.	
5.2	Non-Financial Institution ("NFE") under CRS: If the Entity is <i>not defined as a Financial Institution under CRS</i> then please tick one of the below categories confirming if you are an Active NFE or Passive NFE:		
I.	Active NFE – a corporation the stock of which is regularly traded on an established securities market. Please provide the name of the established securities market on which the corporation is regularly traded:		
II.	Active NFE – if you are a Related Entity of a regularly traded corporation. Please provide the name of the regularly traded corporation that the Entity is a Related Entity of: Please provide details of the securities market on which the Entity is regularly traded:		
III.	Active NFE – a Government Entity or Central Bank		
IV.	Active NFE – an International Organisation		

V.	Active NFE – other than those listed in I, II, III, IV above (for example, a start-up NFE or a non-profit NFE)	
V.	Passive NFE - If this box is ticked, please complete section 6.1 for each of the Controlling Person(s) of the Entity and a separate “Individual (including Controlling Persons) Self-Certification for FATCA and CRS” form as indicated in section 6.2 for each Controlling Person(s).	

SECTION 6: CONTROLLING PERSONS

NB: Please note that each Controlling Person must complete a separate “Individual (including Controlling Persons) FATCA and CRS Self-Certification” form.

If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.

For further information on identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

6.1	<p>Controlling Person(s) of the Account Holder: If you have ticked a Passive NFE with Controlling Persons in either the FATCA or CRS Classification sections above, then please also complete this section for each of the Controlling Person(s) of the account holder and provide a separate “Individual (including Controlling Persons) FATCA and CRS Self-Certification” form for each Controlling Person as per 6.2 below.</p> <p>Indicate the name of all Controlling Person(s) of the Account Holder:</p>
I.	
II.	
III.	
	<p>Note: In case of a trust, Controlling Persons means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiary(ies), AND any other natural person(s) exercising ultimate effective control over the trust. With respect to an Entity that is a legal person, if there are no natural person(s) who exercise control over the Entity, then the Controlling Person will be the natural person who holds the position of senior managing official of the Entity.</p>
6.2	<p>Complete a separate “Individual (including Controlling Persons) Self-Certification for FATCA and CRS” form for each Controlling Person listed in Section 6.1</p>

SECTION 7: DECLARATIONS AND UNDERTAKINGS

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I/We acknowledge and consent that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I/We undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstance (for guidance, refer to Irish Revenue or OECD websites) occurs which causes any of the information contained in this form to be incorrect.

Authorised signature(s) *

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Print Name(s) *

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Capacity in which declaration is made *

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Date (dd/mm/yyyy) *

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