

# ADDITIONAL SUBSCRIPTION FORM

Please scan and email the completed form to [apexta@apexgroup.com](mailto:apexta@apexgroup.com), or alternatively post or fax to the Administrator to:

Apex Fund Services (Ireland) Limited, 2<sup>nd</sup> Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, Ireland, D01 P767  
Tel: +353 1 4112949 Fax: +353 1 4112948

REGISTERED INFORMATION						
Registered Account Name						
Details	Name					
	Email					
	Fax No.					
	Phone					
DEAL INSTRUCTIONS						
Amount to be invested						
Amount in words						
Share Class	USD Investor	USD Institutional	GBP Investor	GBP Institutional	EUR Investor	USD Advisor
	IE00B746L328	IE000CSTCY83	IE00B61ZVB30	IE000WSZ17Z4	IE00B6ZCS539	IE00B6ZNY252
<b>PLEASE NOTE:</b>						
<ul style="list-style-type: none"> <li>• Monies must originate from the account of the investor. A request to change bank account must be made to the Administrator.</li> <li>• Failure to complete these details accurately and in accordance with the original signed Application Form, and/or to forward monies within the relevant settlement time may delay the investment</li> </ul>						

REPRESENTATIONS AND WARRANTIES
<ul style="list-style-type: none"> <li>• I/We confirm that I/we have the authority to make this investment.</li> <li>• I/We confirm that I/we have received and read the information contained in this form and confirm that a copy of the packaged retail and insurance-based investment products key information document (“<b>PRIIPs KID</b>”) and, for UK investors only, the Key Investor Information Document (“<b>KIID</b>”), and a copy of has been supplied to me/us at <a href="http://www.ranmorefunds.com">www.ranmorefunds.com</a> in relation to this Fund. I/We confirm that I/we have read the PRIIPs KID and, for UK investors only, the KIID. I/We also acknowledge and agree that the updated PRIIPs KID and KIID for the Fund are available at the Investment Manager’s website at <a href="http://www.ranmorefunds.com">www.ranmorefunds.com</a> and that I/we will read and review the most up-to-date versions prior to making any subsequent application for Shares in the Fund. I/We confirm that any future investments to any other Class of the Fund can also be transacted based on this confirmation.</li> <li>• I/We subscribe to the Fund having read and agreed to the warranties and declarations stated in the initial Application Form.</li> <li>• I/We hereby agree to indemnify and hold harmless the Administrator, on its own behalf and as agent for the Fund, and its directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.</li> </ul>

SIGNATURES			
Name	Signature	Capacity (e.g., director)	Date
Name	Signature	Capacity (e.g., director)	Date