Lafayette UCITS ICAV – Dalton Asia Pacific UCITS Fund – Subscription Form

IMPORTANT: This form may only be used by investors who have received confirmation from the Administrator that the shareholder account with the fund is open and all verification requirements complete.
Any subscription requests associated with accounts which have not been provided this confirmation will be rejected and will have to be re-submitted once confirmation is received. The form may be sent to the Administrator by fax or email.
All sections, other than "Intermediary Details" must be completed.

Fax: +353 1 531 8504
Email: MLTAInstructions@ntrs.com (***Note: this email to be used for dealing & account opening instructions only***)

If sending by email, please note the following:

- Instructions must be in **.pdf format**, signed by an authorised signatory, and attached to a blank email (i.e. no text, logos or disclaimers to be included in the body of the email) and sent to the email address above. Email instructions sent to any other mailbox will be rejected and no notification of this sent.
- Any text or logos within the body of the email **must** be removed before sending.
- Only **one** attachment may be sent per email. Multiple account opening forms may, however, be included within a single attachment.
- Emails containing multiple attachments will be automatically rejected by the Administrator's system.
- Auto-confirmation of receipt will be sent. If you do not receive this, please contact the Administrator by
  - **Phone: +353 1 434 5178**
  - **Email (queries only):** mlcapital_ta_queries@ntrs.com

Investor Details

Registered Shareholder Account Name

Registered Shareholder Account Number

Contact Name

Email Address

Subscription Details

Sub-Fund Name

Share Class Name(s)	**ISIN Code**

Subscription Amount (please only provide either a Cash amount OR a Share amount)

Cash Amount (in figures) | **Investment currency** | **Subscription Fee(%)**[1]

OR

Share Amount (in figures) | **Investment currency** | **Subscription Fee(%)**[2]

Amount (in words)

Intermediary Details

Agent Name

Agency Code

Name of Agent's Regulator/Supervisory Body

Originating Bank Account Details

Bank Name

Bank Address

Account Name

Account Number

Sort Code | **SWIFT / BIC Code**

IBAN

Reference

[1] The Subscription Fee % only need to be completed if applicable to this subscription.

[2] The Subscription Fee % only need to be completed if applicable to this subscription.

Representations and Warranties

By signing this form, you, and any person on whose behalf this form is signed, agree the following:

1. Payment for this investment will originate from a bank account in the name of the investor.
2. The Fund, the Manager, and the Administrator are authorised to act in accordance with your instructions as set out in this subscription form.
3. The issue and allotment of the Shares is subject to the provisions of the Prospectus, that subscription for Shares will be governed and construed in accordance with Irish law and by subscribing for Shares, that you are not relying on any information or representation other than such as may be contained in the Prospectus and the relevant KIID. The most up-to-date version of the Prospectus, Supplement and KIID for the relevant class of Shares, is available at the Distributor's website at www.longchamp-am.com.
4. The Fund, the Manager and the Administrator are each hereby authorised and instructed to accept and execute any instructions, in respect of the Shares to which this form relates, given by you in written form or by facsimile. You hereby further agree to indemnify the Fund against any loss of any nature whatsoever arising as a result of the Fund, the Manager or the Administrator acting upon such instructions. The Fund, the Manager and the Administrator may rely conclusively upon, and shall incur no liability in respect of, any action taken upon any notice, consent, request, instruction or other instrument believed in good faith to be genuine or to be signed by properly authorised persons.

Signature – to be completed by ALL investors

I / We declare that the information contained in this form and any attached documentation is true and accurate to the best of my/our knowledge and belief.

Name

Signature

X

Signatory Capacity (if applicable)

Date of Signing (dd mm yyyy)

Name

Signature

X

Signatory Capacity (if applicable)

Date of Signing (dd mm yyyy)

Subscription Account Details

The details in this section may be provided to your bank. Please quote the contract number provided on your contract note as reference when instructing payment

Ccy	Correspondent Bank Name and Address	ABA/Sort Code	SWIFT Code	Beneficiary Bank Name	Correspondent Account Number	Beneficiary Account Name and Account Number
GBP	Barclays Bank 1 Churchill Place, London E14 5HP	**N/A**	BARCGB22	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	IBAN: GB64BARC20325353529495	**Dalton Asia Pacific UCITS Fund** **628347-20019**
EUR	Barclays Bank PLC Frankfurt	**N/A**	BARCDEFF	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	0210472800	**Dalton Asia Pacific UCITS Fund** **628339-20019**
USD	The Northern Trust International Banking Corporation New Jersey	Fedwire ABA: 026001122 CHIPS ABA: 0112	CNORUS33	**N/A**	**N/A**	**Dalton Asia Pacific UCITS Fund** **193540-20010**
CHF	Credit Suisse AG Giesshuebelstrasse 30 CH-8070 Zurich Switzerland	**N/A**	CRESCHZZ80A	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	IBAN: CH1004835098499033010	**Dalton Asia Pacific UCITS Fund** **628354-20019**

For EUR Subscriptions: Please note that as a non-EURO bank, TNTIBC cannot receive or make payments through SEPA (transactions containing an IBAN). Therefore, the EUR SSIs do not contain an IBAN.

The state of the origin of the fund is Ireland. This document may only be distributed in Switzerland to qualified investors within the meaning of art. 10 para. 3, 3bis and 3ter CISA. In Switzerland, the representative is ARM Swiss Representatives, Route de Cité-Ouest 2, 1196 Gland, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.