

Subsequent Subscription Form

**Lafayette UCITS ICAV
(the “ICAV”)
Dalton Asia Pacific UCITS
Fund (the “Fund”)**

Administrator details:

**Northern Trust International Fund Administration Services (Ireland) Limited
Northern Trust Registration Department, 2nd Floor, Block A, City East Plaza,
Towlerton, Ballysimon. Limerick, Ireland V94 X2N9**

Telephone: +353 1 434 5178

Facsimile: +353 1 531 8504

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SUBSEQUENT SUBSCRIPTION FORM - please use block capitals when completing this form

Investor Details

Registered Shareholder Account Name

Registered Shareholder Account

Number Contact Name

Email Address

Investment Details – please only provide either a Cash amount OR a Share

Investment Amount

Cash Amount (in figures)

Investment currency

Subscription Fee(%)¹

OR

Share Amount (in figures)

Investment currency

Subscription

Fee(%)² Amount (in words)

Share Class Name

Originating Bank Account Details – to be completed by ALL investors

Bank Name

Bank Address

Account Name

Account

Number

Sort Code

SWIFT / BIC Code

IBAN

Reference

¹ The Subscription Fee % and Intermediary Details only need to be completed if applicable to your investment.

² The Subscription Fee % and Intermediary Details only need to be completed if applicable to your investment.

Fund 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	Intermediary Bank Name & Address	ABA/Sort Code	SWIFT Code	Beneficiary Bank Name	Account Number	Beneficiary Account Name & Number
GBP	Barclays Bank 1 Churchill Place, London E14 5HP	N/A	BARCGB22	The Northern Trust International Banking Corporation, New Jersey	IBAN: GB64BARC2032535352 94 95	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	CRESCHZZ8 0A	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. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The prospectus, the Key Investor Information Documents, the articles of association as well as the annual and semi-annual reports 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.