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 Version: July 2022

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

Investor Details						
Desigtered Charabalder Assert News						
Registered Shareholder Account Name						
Registered Shareholder Account						
Registered Gharenoider Account						
Number Contact Name						
Email Address						
Investment Details – please only provide either a Cash amount <u>OR</u> 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.

Representations and Warranties

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

following:

Signatory Capacity (if applicable)

- 1. Payment for this investment will originate from a bank account in the name of the investor.
- 2. The Fund and its manager, Waystone Fund Management (IE) Limited, is authorised to act in accordance with your instructions as set out in this subsequent 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 disclosures in the Prospectus are of a general nature and are based on the actual knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) and, to the best of the Directors actual knowledge and belief, the information contained in the Prospectus, Supplement, annual and/or semi-annual report and the KIID is in accordance with the known facts and does not omit any material facts.
- 5. 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

Signatur

Signatory Capacity (if applicable)

Date of Signing (dd mm yyyy)

Name

Signatur

Very capacity (if applicable)

Date of Signing (dd mm yyyy)

Date of Signing (dd mm yyyy)

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

Ссу	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.