

# Dealing Form

Use this form to request subscriptions, redemptions and exchanges

**For assistance in completing this form, please contact us at +353 1 241 7130**

## Important Information:

1. In accordance with UCITS IV Directives, investors need to have received and read the Key Investor Information Document (KIID) for the relevant fund before completing and submitting this form. The KIID can be obtained from [www.sanlam.ie](http://www.sanlam.ie) or from your broker or adviser. Investors in FSB Section 65 approved funds can obtain MDD documents and information about EAC from [www.sanlam.ie](http://www.sanlam.ie)

2. Completed forms can be sent by fax or post to the details included below.

Fax this completed form to:

**MLC Global Multi Strategy UCITS Funds plc**

Attn: Sanlam Shareholder Services, Brown Brothers Harriman Fund Administration Services (Ireland) Limited Fax: + 353 1 241 7131

Or alternatively mail it to:

**MLC Global Multi Strategy UCITS Funds plc**

C/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street, Dublin 2, Ireland

3. Any amendments to an investor's registration details or payment instructions will only be effected on receipt of appropriate original documentation.

Per the Central Bank of Ireland's requirement payment of redemption proceeds will not be released until accounts are fully cleared and verified.

4. Payment for shares applied for should only be made by electronic transfer to the appropriate bank account listed on Page 4.

5. Details of ISINs, Share class names etc. are detailed on page 5. Further information regarding each share class can be obtained from the relevant supplement. If there are any questions please contact us on the number detailed at the top of this page.

6. Please refer to the fund supplement for information regarding the settlement date of subscriptions and redemptions.

7. Please also note that there are alternative dealing methods available.

Managed by Sanlam Asset Management (Ireland) Limited. Sanlam Asset Management (Ireland) Limited is authorised and regulated by the Central Bank of Ireland as a UCITS IV Management Company and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

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# Investor Account Details

Account Number

Shareholder/Authorised Signer Name

Joint Shareholder Name(s)

*Applicable to joint investors only*

Legal/Registered Address (line 1)

Legal/Registered Address (line 2)

Money will only be paid to the registered account holders. Please note that no third party payments will be made. No redemptions will be permitted until the Administrator receives the original Subscription Agreement.

## **BANK ACCOUNT DETAILS FOR PAYMENT OF REDEMPTION PROCEEDS**

***ONLY NEEDS TO BE COMPLETED IF REDEMPTION PROCEEDS ARE TO BE PAID TO BANK DETAILS OTHER THAN THOSE SPECIFIED AT TIME OF ACCOUNT OPENING***

Name of Bank:

Swift (all except GBP):

Sort Code (GBP only): ABA:

Beneficiary Account Number:

Currency:

Beneficiary Name:

Bank Address:

Corresponding Bank:

Corresponding Bank Swift:

IBAN:

I/we acknowledge that all payments will be made to the account of the shareholder.

- I/we acknowledge that wiring instructions different from the Subscription Agreement may require further documentation, such as written documentation from the shareholder. This may cause a delay in processing the redemption.
- I/we have reviewed the prospectus and supplements for the time deadlines for the processing of redemptions.

### AUTHORISED SIGNATURES

NAME (PLEASE PRINT)

SIGNATURE

NAME (PLEASE PRINT)

SIGNATURE

DATE

DATE

# Trade Details

## SUBSCRIPTIONS:

PLEASE INDICATE THE FUND AND NUMBER OF SHARES, OR THE AMOUNT TO BE PURCHASED:

Fund name	Class	ISIN	Cash Amount	Share Amount

Details of share classes, minimum initial investment required and fees for each class are set out in the prospectus and fund supplement. Where the amount is not in the currency of the Fund, the monies will be converted to that currency by the Registrar and Transfer Agent at the rate applicable on the Dealing Day.

### Commission Instructions for Subscriptions-

Pay % (max 5%) commission and apply the balance available in purchasing shares

## REDEMPTIONS:

PLEASE INDICATE THE NUMBER OF SHARES, OR THE AMOUNT TO BE REDEEMED:

Fund name	Class	ISIN	Cash Amount	Share Amount

## EXCHANGES:

PLEASE INDICATE THE CASH OR UNIT AMOUNT TO BE EXCHANGED:

Exchange from					Exchange to	
Fund Name	ISIN	Currency	No of Shares	Cash Value	Fund Name	ISIN

## MLC GLOBAL MULTI STRATEGY UCITS FUND PLC: BANK ACCOUNT DETAILS

**Currency:** USD  
**Intermediary Bank:** Citibank N.A., New York  
**Swift Address:** CITIUS33  
**Account No.:** 09250276  
**ABA:** 021000089  
**Beneficiary Bank:** Brown Brothers Harriman & Co.  
**Swift Code:** BBHCUS33  
**Beneficiary Account:** 6090229  
**Beneficiary Account Name:** MLC Global Multi Strategy UCITS Funds  
**Reference:** (Insert Name of Applicant)

**Currency:** EUR  
**Bank:** HSBC, France S.A  
**Swift Address:** CCFRFRPP  
**IBAN:** FR7630056000100010000512237  
**Account Name:** Brown Brothers Harriman & Co.  
**Beneficiary Account:** 6090229  
**Beneficiary Account Name:** MLC Global Multi Strategy UCITS Funds  
**Reference:** (Insert name of Applicant)

**Currency:** GBP  
**Bank:** Barclays Bank plc, London  
**Swift Address:** BARCGB22  
**Sort Code:** 20-32-53  
**Account No.:** 53623157  
**Account Name:** Brown Brothers Harriman & Co.  
**Beneficiary Account:** 6090229  
**Beneficiary Account Name:** MLC Global Multi Strategy UCITS Funds  
**Reference:** (Insert name of Applicant)

**Currency:** CHF  
**Bank:** Credit Suisse AG  
**Swift Address:** CRESCHZZ80A  
**Account No.:** 0835-0983890-13-000  
**Account Name:** Brown Brothers Harriman & Co.  
**Beneficiary Account:** 6090229  
**Beneficiary Account Name:** MLC Global Multi Strategy UCITS Funds  
**Reference:** (Insert name of Applicant)

## Fund List

Fund Name	Fund Class	Class Currency	ISIN	Hedged	Share Class Minimum	AMC
Sanlam Asia Pacific Artificial Intelligence Fund	IS1 GBP Base Acc	GBP	IE000JLY6FM6	No	25,000,000	0.50%
Sanlam Asia Pacific Artificial Intelligence Fund	IS1 USD Unhedged Acc	USD	IE000IMB7H27	No	25,000,000	0.50%
Sanlam Asia Pacific Artificial Intelligence Fund	I2 GBP Base Acc	GBP	IE0004DVHUK2	No	1,000,000	0.95%
Sanlam Asia Pacific Artificial Intelligence Fund	I2 USD Unhedged Acc	USD	IE000ENOF625	No	1,000,000	0.95%
Sanlam Asia Pacific Artificial Intelligence Fund	I USD Hedged Acc	USD	IE000G6S3VY0	Yes	25,000,000	0.40%
Sanlam Asia Pacific Artificial Intelligence Fund	IS2 USD Hedged Acc	USD	IE000TOJVS93	Yes	10,000,000	0.52%
Sanlam Asia Pacific Artificial Intelligence Fund	IS3 USD Hedged Acc	USD	IE00069MIF99	Yes	5,000,000	0.70%
Sanlam Asia Pacific Artificial Intelligence Fund*	Z1 USD Hedged Acc	USD	IE0001HOUUU6	Yes	Restricted	0.00%
Sanlam Asia Pacific Artificial Intelligence Fund	I2 EUR Hedged Acc	EUR	IE000AF5XBP8	Yes	1,000,000	0.95%
Sanlam Asia Pacific Artificial Intelligence Fund	I2 CHF Hedged Acc	CHF	IE000IKBZ817	Yes	1,000,000	0.95%
Sanlam Asia Pacific Artificial Intelligence Fund	I2 USD Hedged Acc	USD	IE000YW6B6R7	Yes	1,000,000	0.95%

\* Separate agreement with IM required in order to accept subscription.