

## Equitile – Subscription Form

### A INVESTOR DETAILS

Registered investor name

Registered investor no

Telephone  Email

### B SUBSCRIPTION DETAILS

Date of deposit/transfer

Portfolio name	ISIN	Share Class	Currency	Investment amount
Equitile Global Equity Fund	IE00BL96WJ85	A	USD	
Equitile Global Equity Fund	IE00BL96WK90	A	EUR	
Equitile Global Equity Fund	IE00BL96WL08	A	GBP	
Equitile Global Equity Fund	IE00BL96WM15	A	NOK	

### C BANK DETAILS N.B. PLEASE INCLUDE PROOF OF PAYMENT/SWIFT BACK UP WITH ALL SUBSCRIPTIONS

	USD	EUR	GBP	NOK
For Further Credit	N/A	N/A	N/A	ZPG41
Account Name	Prescient Global Funds	Prescient Global Funds	Prescient Global Funds	Equitile Global Equity Fund
Account Number	IE42CITI99005160557003	IE67CITI99005160557038	IE45CITI99005160557046	NO7460060707513
Beneficiary Bank Name	Citibank NA, Dublin	Citibank NA, Dublin	Citibank NA, Dublin	The Northern Trust Company
Beneficiary Bank SWIFT	CITIE2X	CITIE2X	CITIE2X	CNORGB22
Intermediary Bank Name	Citibank NA, New York	Citibank NA, Dublin	Citibank NA, London	Nordea Bank Norge ASA
Intermediary Bank SWIFT	CITIUS33	CITIE2X	CITIGB2L	NDEANOKK

### D INVESTOR SIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature