

### Montlake UCITS Platform ICAV - Nutshell Growth 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
  - o Phone: +353 1 434 5178
  - o **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								
isin code								

Subscription Amount (please only provide either a Cash amount <u>OR</u> a Share amount)								
Cash Amount (in figures)	Investment currency Subscription Fee(%) <sup>1</sup>							
OR .								
Share Amount (in figures)	Investment currency Subscription Fee(%) <sup>2</sup>							
Amount (in words)								
Intermediary De	tails							
Agent Name								
Agency Code								
Name of Agent's Regulator/Supervisory Body								
Originating Bank Accord	unt Details							
Paul Mana								
Bank Name								
Bank Address								
Account Name								
Account Number								
Sort Code SWIFT	「/BIC Code							
IBAN								
n.(								
Reference								

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 $<sup>^1</sup>$  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, the relevant PRIIP KID and UCITS KIID. The most up-to-date version of the Prospectus, Supplement, PRIIP KID and UCITS KIID for the relevant class of Shares, is available at the Montlake UCITS website at www.Montlakeucits.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.

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## Montlake UCITS Platform ICAV – Nutshell Growth 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	GBP	EUR	USD	CHF
Intermediary Bank	Barclays Bank	Barclays Bank PLC		Credit Suisse AG
Intermediary Address	1 Churchill Place, London E14 5HP	Frankfurt		Giesshuebelstrasse 30 CH-8070 Zurich Switzerland
Intermediary SWIFT Code	BARCGB22	BARCDEFF		CRESCHZZ80A
Intermediary Banks Sort Code	203253			
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary Banks Account Number	53529495	0210472800	FedwireABA: 026001122	IBAN: CH1004835098499 033010
Beneficiary Bank SWIFT code:	CNORUS33	CNORUS33	CNORUS33	CNORUS33
Beneficiary account name &	Montlake Nutshell Growth Fund	Montlake Nutshell Growth Fund	Montlake Nutshell Growth Fund	Montlake Nutshell Growth Fund
number:	629873-20019	629915-20019	194043-20010	629881-20019

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, up to 31 March 2021, 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. From the 31 March 2021 the representative for the fund in Switzerland will be Waystone Fund Services (Switzerland) SA, whose registered office is Av. Villamont 17, 1005 Lausanne, Switzerland. The paying agent will remain unchanged. 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.