



## 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](mailto: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
  - **Phone: +353 1 434 5178**
  - **Email (queries only): [mlcapital.ta.queries@ntrs.com](mailto: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

Share Class Name(s)	ISIN Code





## 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**

Ccy	GBP	EUR	USD	CHF
<b>Intermediary Bank</b>	Barclays Bank	Barclays Bank PLC		Credit Suisse AG
<b>Intermediary Address</b>	1 Churchill Place, London E14 5HP	Frankfurt		Giesshuebelstrasse 30 CH-8070 Zurich Switzerland
<b>Intermediary SWIFT Code</b>	BARCGB22	BARCDEFF		CRESCHZZ80A
<b>Intermediary Banks Sort Code</b>	203253			
<b>Beneficiary Bank</b>	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
<b>Beneficiary Banks Account Number</b>	53529495	0210472800	FedwireABA: 026001122	IBAN: CH1004835098499 033010
<b>Beneficiary Bank SWIFT code:</b>	CNORUS33	CNORUS33	CNORUS33	CNORUS33
<b>Beneficiary account name &amp; number:</b>	Montlake Nutshell Growth Fund 629873-20019	Montlake Nutshell Growth Fund 629915-20019	Montlake Nutshell Growth Fund 194043-20010	Montlake Nutshell Growth Fund 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.*