



# SUBSCRIPTION FORM

## AMSTEL DYNAMIC FUND

for PRIVATE INDIVIDUALS

This form is designed for first time subscribers. Prospective applicants for Shares should inform themselves as to the legal requirements for acquiring, holding or disposing of Shares in the Amstel Global Umbrella Fund SICAV plc - Amstel Dynamic Fund ("the Fund") within their countries of their nationality, residence, ordinary or permanent residence or domicile, and any applicable exchange control requirements and taxes in the countries of their nationality, residence, ordinary or permanent residence or domicile. **Subscription Form is to reach the Fund Manager by latest two business days before dealing date**, as stated in our Offering Memorandum Supplement provided that all the covering the documentation listed below is completed and enclosed.

Date:

Applicant/s Registration Details		
First Holder		
Title	Name	Surname
Second Joint Holder		
Title	Name	Surname

Contact Details	
Mobile No	Telephone No
e-mail Address	Fax No

Registered Address	
Address	
Address	
Postcode, Town	
Country	
Correspondence Address (if applicable)	
Address	
Address	
Postcode, Town	
Country	

Documents to be enclosed	
Copy of Identity card/s or Passport/s.....	<input type="checkbox"/>
Copy of Utility Bill for verification of address.....	<input type="checkbox"/>
Experienced Investor Declaration form duly signed.....	<input type="checkbox"/>



## Execution of Investment

Please execute the following investment on my / our behalf, at best

Investment Details	
Fund	AMSTEL DYNAMIC FUND ISIN: MT0000078650 (A-Class) ISIN: MT0000078668 (B-Class)
Class of Shares	Class A - EUR <input type="checkbox"/> Class B - EUR <input type="checkbox"/> (please tick as appropriate)
Kindly complete either the EUR amount to be invested or specify the number of shares you wish to purchase, BUT NOT BOTH.	
Amount to be invested	EUR
Number of Shares to apply for	_____ Shares
Payment to	Insinger Gilissen Bankiers, Amsterdam
For the account of	Amstel Global Umbrella Fund SICAV Plc / Amstel Dynamic Fund
IBAN No (applicable for international transfers)	NL 64 GILL 0211 520 500
Swift Address (applicable for international transfers)	GILLNL2A

Please complete the section below and enclose evidence of payment.

Source of Funds	
Registered Name of the account/s from which the funds emanated	
Account No	
Bank where account/s are held (Name & Address)	
Routing Bank (Name & Address)	
Name of account being debited (Financial Institution)	
Account No being debited (Financial Institution)	

### FOR INTERNAL USE ONLY - This section is to be completed by the Administrator

Register Number	
Deal Number	
Deal Date	
No of Shares (unless specified above)	



## Declaration by Investor

- ❖ I/We confirm that I/we have read and understood the contents of the Offering Memorandum and Supplement thereto to which this Subscription Form was attached and I/we offer to subscribe and agree to accept the number of Shares in the Fund which may be allotted to me/us in accordance with the terms of the Offering Memorandum and Supplement to which this Subscription Form was attached and subject to the provisions of the Memorandum and Articles of Association of the Company.
- ❖ I/We acknowledge that due to anti-money laundering requirements the Company may require further identification of the undersigned before an application can be processed and Company shall hereby be held harmless and indemnified by the undersigned against any loss arising as a result of a failure to process the application if such information has been required by the parties referred to has not been provided by the undersigned.
- ❖ I/We hereby undertake to observe and be bound by the provisions of the Memorandum and Articles of Association of the Company and apply to be entered in the register of members as the holder/holders of the Shares in the Fund issued in relation to this application.
- ❖ I/We hereby confirm that this application is based solely on the Offering Memorandum and Supplement thereto to which this Subscription Form was attached together with (where applicable) the most recent annual reports of the Company.
- ❖ I/We agree, that where I/we wish to dispose of any of the Shares in the Fund, I/we will ensure that both the transferor and the transferee, if applicable, do not hold less than the Minimum Holding
- ❖ I/We will not offer, sell or deliver any of such Shares in the Fund directly or indirectly to a U.S. Person (as defined in the Offering Memorandum to which this Subscription Form was attached).
- ❖ I/We acknowledge that the Company may compulsorily redeem my/our Investor Shares in certain circumstances as laid down in the Offering Memorandum and Supplement thereto.
- ❖ I/We warrant that I/we am/are an Authorised Investor (as defined in the Offering Memorandum and Supplement thereto) and that I/we have the knowledge, expertise and experience in financial matters to evaluate the risks of investing in the Fund, and I/we am/are aware of the risks inherent in investing in the Fund.
- ❖ I/We, warrant that I/we have the right and authority to make the investment pursuant to this Subscription Form whether the investment is my/our own or is made on behalf of another person or corporate or an unincorporated entity and that I/we are/will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Company for any loss suffered by them as a result of this warranty/representation not being true in every respect.
- ❖ I/We, agree to provide the representations in this Subscription Form to the Company at such times as the Company may request and to provide on request such certificates, documents or other evidence as the Company may reasonably require to substantiate such representations.
- ❖ I/We, agree to notify the Company immediately if I/we become aware that any of the representations is/are no longer accurate and complete in all respects and agree immediately to sell or to tender to the Company for redemption a sufficient number of Investor Shares to allow the representation to be made.
- ❖ I/We, hereby confirm that the Company is authorised and instructed to accept and execute any instructions in respect of the Shares in the Fund to which this Subscription relates given by me/us by facsimile.
- ❖ If instructions are given by me/us by facsimile, I/we undertake to confirm them separately by means of a letter. I/We hereby indemnify the Company and agree to keep it indemnified, against any loss of any nature whatsoever arising as a result of acting on facsimile instructions. The Company may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instructions or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons.
- ❖ I/We, agree to indemnify and hold harmless the Company against any loss, liability, cost or expense (including without limitation attorneys' fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in the Authorised Investor Declaration Form attached herewith or in any other document delivered by the undersigned to the Company.
- ❖ I/We, give the consent for the treatment of personal data for the purpose of delivering the investment service requested according to General Data Protection Regulation (EU 2016/679).

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

First Holder's Name:  
ID / Passport No:

Joint Holder's Name:  
ID / Passport No:

## Signing Instructions (applicable for joint holder/s accounts)

All to sign

Any \_\_\_\_\_ to sign\*

List of Authorised Signatories\*

\*When opting for 'any person to sign', the Administrator will be bound to follow the instructions received by any of the holders or authorised signatories.