
SUBSEQUENT SUBSCRIPTION FORM

DMS UCITS PLATFORM ICAV - P/E FX Strategy Fund

Please forward this subsequent subscription form by fax or e-mail before 4.00 p.m. Dublin time on the business day prior to dealing to the fax number indicated below:

SEI Investments – Global Fund Services Limited
 Styne House, Upper Hatch Street
 Dublin 2, Ireland

Phone: +353 1 6382440
 Fax: +353 1 4774768
 Email: TADublin@seic.com

Failure to complete this subsequent subscription form correctly may result in a delay in the processing of your subscription.

Section 1 – Shareholder Details

Holder ID / Account Number: _____

Registered Shareholder Name(s): _____

Section 2 – Subsequent Subscription Details

I/We wish(es) to make an additional subscription for Shares in the in the Share Class indicated below and for the amount indicated below.

<u>Class</u>	<u>ISIN</u>	<u>Currency</u>	<u>Subscription Amount</u>	<u>(or) Subscription Shares</u>
Management Share Class	IE00BYQD3B27	USD		
USD Class	IE00BYQD3C34	USD		
Euro Hedged Class	IE00BYQD3D41	EUR		
GBP Hedged Class	IE00BYQD3F64	GBP		
CHF Hedged Class	IE00BYQD3G71	CHF		
IFA USD Class	IE00BYQD3H88	USD		
Management 6 Share Class AUD	IE00BL2HZ119	AUD		
Management Jade Share Class	IE00BL9XBT28	USD		

Section 3 – Payment

I/We will pay the amount indicated above to the Company by wire transfer to the appropriate account indicated below, by the second business day following the relevant dealing day for investment in the Share Class indicated above of the Fund.

<p><u>British Pound - GBP</u> <u>Intermediary Bank:</u> Barclays Bank PLC, London SWIFT: BARCGB22 <u>Beneficiary Bank:</u> The Northern Trust International Banking Corporation, New Jersey GBP Sort Code: 203253 Account Number: 53529495 SWIFT: CNORUS33 <u>Beneficiary Account Name:</u> P/E FX Strategy Fund SUB/RED GBP account <u>Beneficiary Account Number:</u> 605576-22213 <u>Reference:</u> (Please insert applicant name)</p>	<p><u>Euro – EUR</u> <u>Intermediary Bank:</u> Barclays Bank PLC, Frankfurt SWIFT: BARCDEFF <u>Beneficiary Bank:</u> The Northern Trust International Banking Corporation, New Jersey Account Number: 0210472800 SWIFT: CNORUS33 <u>Beneficiary Account Name:</u> P/E FX Strategy Fund SUB/RED EUR account <u>Beneficiary Account Number:</u> 605568-22213 <u>Reference:</u> (Please insert applicant name)</p>
<p><u>US Dollar - USD</u> <u>Beneficiary Bank:</u> The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33 Fedwire ABA: 026001122 CHIPS ABA: 0112 <u>Beneficiary Account Name:</u> P/E FX Strategy Fund SUB/RED USD account <u>Beneficiary Account Number:</u> 134833-20010 <u>Reference:</u> (Please insert applicant name)</p>	<p><u>Swiss Franc - CHF</u> <u>Intermediary Bank:</u> Credit Suisse AG, Zurich SWIFT: CRESCHZZ80A <u>Beneficiary Bank:</u> The Northern Trust International Banking Corporation, New Jersey IBAN: CH100483509849903301 0 SWIFT: CNORUS33 <u>Beneficiary Account Name:</u> P/E FX Strategy Fund SUB/RED CHF account <u>Beneficiary Account Number:</u> 605709-22213 <u>Reference:</u> (Please insert applicant name)</p>
<p><u>Australian Dollar - AUD</u> <u>Intermediary Bank:</u> National Australia Bank, Melbourne SWIFT: NATAAU33 <u>Beneficiary Bank:</u> The Northern Trust International Banking Corporation, New Jersey Account Number: 1803007471500 SWIFT: CNORUS33 <u>Beneficiary Account Name:</u> P/E FX Strategy Fund SUB/RED AUD account <u>Beneficiary Account Number:</u> 679803-20019 <u>Reference:</u> (Please insert applicant name)</p>	

Section 4 – Important Information

This subsequent subscription form should be read in conjunction with the Prospectus and Supplement of the Fund and your initial Subscription Agreement. All capitalised terms herein have the meanings assigned to them in the Prospectus or the Supplement (as appropriate).

Section 5 – AML

PEP SECTION

As appropriate, where there is PEP ¹ associated with this account, please provide the following confirmation in relation to this transaction;

(a) Source of Funds - please insert below details of the origin of the particular funds which are the subject of this investment and how they were acquired

¹ Politically Exposed Person

An individual who is a senior government, political or military official, or an immediate family member or close associate of such a person.

Section 6 – Confirmations

I/We hereby agree and confirm, in signing below, that i) I/we am/are irrevocably subscribing for Shares in the Fund as detailed above, and that ii) all information provided, and all representations and warranties made, in my/our initial Subscription Agreement and the documents provided therewith are true and correct as of the date hereof and that my/our initial Subscription Agreement should be amended so as to refer to and include the subscription described above.

Signature (1) _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (1) _____

Signature (2) _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (2) _____

Signature (3) _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (3) _____

Signature (4) _____

Capacity of Authorised Signatory _____

Name Authorised Signatory (4) _____

Date: