

---

**ADDITIONAL SUBSCRIPTION FORM**

---

**DMS UCITS Platform ICAV - CIFC Global Floating Rate Credit Fund**

Please forward this Additional Subscription Form by fax or e-mail to the Administrator at the following contact details, before the by applicable dealing deadline.

SEI Investments – Global Fund Services Limited  
 Styne House, Upper Hatch Street  
 Dublin 2, D02 DY27, Ireland

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

Investor trades can be accepted by Fax, EMAIL. Investor trades cannot be accepted by phone. Failure to complete this Additional subscription form correctly may result in a delay in the processing of your subscription.

---

**Section 1 – Shareholder Details**

---

Account Number: \_\_\_\_\_

Registered Name: \_\_\_\_\_

Registered Name #2 (Joint shareholders only) \_\_\_\_\_

Registered Name #3 (Joint shareholders only) \_\_\_\_\_

Address of Shareholder(s): \_\_\_\_\_

---

**Section 2 – Additional Subscription Details**

---

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

CLASS	CURRENCY	AMOUNT

---

### Section 3 – Payment / Settlement

---

I/We will pay the amount indicated above to the Company by wire transfer to the appropriate account indicated below. Payments must come from an account in the name of the applicant and be received as per the terms of the Fund documentation. No third-party payments will be accepted.

**SEE APPENDIX**

---

### Section 4 – Investor Bank Details

---

US Dollar bank account details from which the subscription settlement is being made. Payments must come from an account in the name of the applicant and be received as per the terms of the Fund documentation. No third-party payments will be accepted.

Bank Name: .....

Bank Address: .....

Swift/Sort Code: .....

IBAN: .....

Account Name: .....

---

### Section 5 – AML

---

PEP SECTION - As appropriate, where there is PEP <sup>1</sup> 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

.....  
.....  
.....  
.....

<sup>1</sup> 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**

---

This Additional 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 7 – 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):** \_\_\_\_\_

Print Name: \_\_\_\_\_

Capacity of Authorised Signatory: \_\_\_\_\_

Date: \_\_\_\_\_

**Signature (2):** \_\_\_\_\_

Print Name: \_\_\_\_\_

Capacity of Authorised Signatory: \_\_\_\_\_

Date: \_\_\_\_\_

**Signature (3):** \_\_\_\_\_

Print Name: \_\_\_\_\_

Capacity of Authorised Signatory: \_\_\_\_\_

Date: \_\_\_\_\_

**Signature (4):** \_\_\_\_\_

Print Name: \_\_\_\_\_

Capacity of Authorised Signatory: \_\_\_\_\_

Date: \_\_\_\_\_

**APPENDIX:****Subscription Settlement Information**

Please pay subscription monies in the relevant class currency to the following account(s) referencing the name of the applicant.

<b><u>British Pound - GBP</u></b>	
<b>Pay:</b>	Barclays Bank PLC, London
<b>SWIFT BIC:</b>	BARCGB22
<b>For Account:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT BIC:</b>	CNORUS33
<b>IBAN:</b>	GB64 BARC 2032 5353 5294 95
<b>Beneficiary Name:</b>	DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund SUB/RED GBP
<b>Beneficiary Number:</b>	656660-22213
<b>Reference:</b>	<i>(Please insert applicant name)</i>
<b><u>Euro - EUR</u></b>	
<b>Pay:</b>	Barclays Bank plc, Frankfurt
<b>SWIFT BIC:</b>	BARCDEFF
<b>For Account:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT BIC:</b>	CNORUS33
<b>Account Number:</b>	0210472800
<b>Beneficiary Name:</b>	DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund SUB/RED EUR
<b>Beneficiary Number:</b>	656652-22213
<b>Reference:</b>	<i>(Please insert applicant name)</i>
<b><u>US Dollar - USD</u></b>	
<b>Pay:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT BIC:</b>	CNORUS33
<b>FED ABA:</b>	026-001-122
<b>CHIPS ABA:</b>	0112
<b>Account Name:</b>	DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund SUB/RED USD
<b>Account Number:</b>	209601-20010
<b>Reference:</b>	<i>(Please insert applicant name)</i>

**Swiss Franc - CHF**

**Pay:** Credit Suisse AG, Zurich  
**SWIFT BIC:** CRESCHZZ80A  
**For Account:** The Northern Trust International Banking Corporation, New Jersey  
**SWIFT BIC:** CNORUS33  
**IBAN:** CH100483509849903301 0  
**Beneficiary Name:** DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund  
SUB/RED CHF  
**Beneficiary Number:** 656678-22213  
**Reference:** *(Please insert applicant name)*

**Swedish Krona - SEK**

**Pay:** Nordea Bank AB, Stockholm  
**SWIFT BIC:** NDEASESS  
**For Account:** The Northern Trust International Banking Corporation, New Jersey  
**SWIFT BIC:** CNORUS33  
**IBAN:** SE5030000000039527707854  
**Beneficiary Name:** DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund  
SUB/RED SEK  
**Beneficiary Number:** 656710-22213  
**Reference:** *(Please insert applicant name)*

**Danish Krone - DKK**

**Pay:** Nordea Bank A/S, Copenhagen  
**SWIFT BIC:** NDEADKKK  
**For Account:** The Northern Trust International Banking Corporation, New Jersey  
**SWIFT BIC:** CNORUS33  
**Account Number:** 5000021034  
**Beneficiary Name:** DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund  
SUB/RED DKK  
**Beneficiary Number:** 656645-22213  
**Reference:** *(Please insert applicant name)*

**Israeli New Shekel - ILS**

<b>Pay:</b>	Bank Hapoalim, Tel Aviv
<b>SWIFT BIC:</b>	POALILIT
<b>For Account:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT BIC:</b>	CNORUS33
<b>IBAN:</b>	IL47012600000000260082
<b>Beneficiary Name:</b>	DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund SUB/RED ILS
<b>Beneficiary Number:</b>	656702-22213
<b>Reference:</b>	<i>(Please insert applicant name)</i>

**Japanese Yen - YEN**

<b>Pay:</b>	Bank of America, NA, Tokyo
<b>SWIFT BIC:</b>	BOFAJPJX
<b>For Account:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT BIC:</b>	CNORUS33
<b>Account Number:</b>	50234015
<b>Beneficiary Name:</b>	DMS UCITS Platform ICAV – CIFC Global Floating Rate Credit Fund SUB/RED YEN
<b>Beneficiary Number:</b>	656744-22213
<b>Reference:</b>	<i>(Please insert applicant name)</i>

Please ensure that your bank quotes the details above in the electronic funds transfer to the appropriate bank.

Subscription monies should be received by wire transfer in cleared funds by the time and date specified in the Prospectus and Supplement.