
SUBSEQUENT SUBSCRIPTION FORM

DMS UCITS PLATFORM ICAV

Please forward this subsequent subscription form by fax or e-mail before 12.00 p.m. Dublin time three business days prior to dealing to the details indicated below:

SEI Investments – Global Fund Services Limited	Phone: +353 1 6382440
Styne House	Fax: +353 1 4774768
Upper Hatch Street	Email: TADublin@seic.com
Dublin 2	
Ireland	

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

Section 1 – Shareholder Details

Registered Name: _____

Registered Name #2 (Joint shareholders only) _____

Registered Name #3 (Joint shareholders only) _____

Registered Name #4 (Joint shareholders only) _____

Account Number: _____

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.

			Value of Subscription	
Efficient Capital CTA Index Fund	ISIN	Currency		
Z (EUR)	IE00BYQD3K18	EUR		
A (EUR)	IE00BYQD3J03	EUR		
B (EUR)	IE00BYQD3L25	EUR		
C (EUR)	IE00BYQD3M32	EUR		
D (USD)	IE00BYQD3N49	USD		
E (USD)	IE00BYQD3P62	USD		
F (USD)	IE00BYQD3Q79	USD		
G (CHF)	IE00BYQD3R86	CHF		
H (CHF)	IE00BYQD3S93	CHF		
I (CHF)	IE00BYQD3T01	CHF		
J (GBP)	IE00BYQD3V23	GBP		
K (GBP)	IE00BYQD3W30	GBP		
L (GBP)	IE00BYQD3X47	GBP		

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 preceding the relevant dealing day for investment in the Share Class indicated above of the Fund.

British Pound – GBP

Pay: Barclays Bank PLC, London
SWIFT Code: BARCGB22
For Account: The Northern Trust International Banking Corporation, NJ
IBAN: GB64 BARC 2032 5353 5294 95
Beneficiary Name: Efficient Capital CTA Index Fund GBP Sub/Red Account
Beneficiary Number: 605865-22213
Reference: *(Please insert investor name)*

Euro – EUR

Pay to: Barclays Bank PLC, Frankfurt
SWIFT Code: BARCEFF
For Account: The Northern Trust International Banking Corporation, NJ
SWIFT BIC: CNORUS33
Account Number: 0210472800
Beneficiary Name: Efficient Capital CTA Index Fund EUR Sub/Red Account
Beneficiary Number: 605857-22213
Reference: *(Please insert investor name)*

Swiss Franc – CHF

Pay to: Credit Suisse AG, Zurich
SWIFT BIC: CRESCHZZ80A
For Account: The Northern Trust International Banking Corporation, Jersey City, NJ
IBAN: CH10 0483 5098 4990 3301 0
For Credit to: Efficient Capital CTA Index Fund CHF Sub/Red Account
Beneficiary Number: 605873-22213
Reference: *(Please insert investor name)*

U.S. Dollar

Pay: The Northern Trust Intl Banking Corporation, NJ
SWIFT BIC: CNORUS33
Fedwire ABA: 026001122
Beneficiary Name: Efficient Capital CTA Index Fund USD Sub/Red Account
Beneficiary Number: 136697-20010
Reference: *(Please insert investor name)*

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 5 – 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: