



## **EAMC ICAV**

an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds (the "ICAV")

### **Additional Subscription / Application Form**

**Please complete this form in blue or black ink using BLOCK CAPITALS.**

**Subsequent applications may be made by facsimile or by email.**

**Please return to:**

**The Administrator:**  
**BNP Paribas Fund Administration Services (Ireland) Limited,**  
**Termini, 3 Arkle Road, Sandyford, Dublin, D18 T6T7, Ireland**  
**Fax: +353 161 25091**  
**Email: [afsinvestorservices.ie@bnpparibas.com](mailto:afsinvestorservices.ie@bnpparibas.com)**  
**Phone: +353 1 612 6400**

**Agent Code:** \_\_\_\_\_

**Sub-Agent Code:** \_\_\_\_\_

**Shareholders name:** \_\_\_\_\_

**Acct ID:** \_\_\_\_\_

We hereby irrevocably subscribe such amount as set out below in the class (the "Class") of shares of the Enam India Opportunities Fund (the "Shares")  
(please insert subscription amount in the relevant box)

Currency	Class of Shares	ISIN	Value of Subscription
USD	Class A USD	IE000016ESL7	
USD	Class B USD	IE000JOF0403	
USD	Class C USD	IE00079L4NS9	
EUR	Class A EUR	IE000M7TW0M4	
EUR	Class B EUR	IE000FRDTB16	
EUR	Class C EUR	IE000BBQN971	

*Note: Minimum initial subscription amounts and other information in relation to each class are detailed in the relevant supplement to the Prospectus.*

**A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.**

#### **PLEASE NOTE:**

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the ICAV.
- I/We confirm that I/we have the authority to make this investment.



- I/We confirm that I/We have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document ("KIID") has been supplied to me/us in good time prior to making the application for shares in the ICAV. I/We confirm that I/We have read the KIID and reviewed and understood the nature and the risks of the investment products that are being offered to me/us, and that any future investments to any other sub-fund of the ICAV ("Fund") or share class of the ICAV ("Share Class") can also be transacted based on this confirmation. I/We hereby acknowledge and agree that the updated KIID for each Share Class is available at <https://www.waystone.com/kba-consulting-management-ltd/eamc-icav/>.and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for shares in the ICAV.
- I/We hereby agree that none of the ICAV, the Manager, the Investment Manager, the Administrator or the Depositary or any of their respective directors, officers, employees or agents will be responsible or liable for the authenticity of instructions from me/us reasonably believed to be genuine and shall not be liable for any losses, costs or expenses arising out of or in conjunction with any unauthorised or fraudulent instructions.

**Authorised Signatories**

**Print Name**

**Signatory 1**

**Signatory 2**

**Signatory 3**

**Signatory 4**

**Date**