

SARASIN SUBSCRIPTION FORM

This form should be used by corporate investors wishing to invest in unit trusts managed by Sarasin Funds Management (Ireland) Limited.

Unless otherwise defined, all capitalised terms used in this form (the “Subscription Form”) shall have the same meaning given to them in the Prospectus and Supplement.

In relation to the initial subscription of Units, you should complete this form and send to the Manager only once you have received confirmation of your account number from the Administrator of the Funds. Thereafter please send post or fax your completed Subscription Form to the Manager to ensure that it is received prior to the relevant Dealing Deadline which is midday (GMT) on the relevant Dealing Day. Subscription requests received after the relevant Dealing Deadline shall be deemed to have been received for the next Dealing Day. Original documents in respect of subscription requests should be forwarded to the Manager at the following address:

Sarasin Funds Management (Ireland) Limited, City East Plaza – Block A, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland. Tel: +353 1 434 5111, Fax: +353 1 434 5264

Please use BLOCK CAPITALS when completing this Subscription Form.

Before completing this application form, please ensure you have read the Key Investor Information Document (KIID) for the Fund(s) that you wish to invest in. The KIID is available at www.sarasinandpartners.com

Please note, no U.S. Person is permitted to invest in the Funds.

We request you include your email or phone number to allow us to contact you with any queries regarding your subscription.

REGISTERED INFORMATION	
Registered Account Name:	
Account Number:	
Address:	Postcode:
Daytime Telephone Number:	
Email Address:	



DEAL INSTRUCTIONS

Amount to be invested:

Amount in words:

Lump sum - Please note there is a minimum investment amount per share class as follows (non base currency investments only permitted where bank details have been set up. Refer to check bank details are available for specific currency):

A share class: £1,000.00, \$3,000.00, €1,000.00

F share class: £1,000.00, \$3,000.00, €1,000.00

I share class: £1,000,000.00, \$1,500,000.00 €1,000,000.00

P share class: £1,000.00, \$3,000.00, €1,000.00

A = Non-advised Retail, F = Advised Retail, I = Institutional, P= UK Platform.

FUND NAME	INC/ACC	LUMP SUM - CASH	LUMP SUM - UNITS	CURRENCY
Sarasin IE Multi Asset - Dynamic (GBP) Class A Inc: IE00B57ZRF61 Acc: IE00B5TYT775				
Sarasin IE Multi Asset - Dynamic (GBP) Class F Inc: IE00B7TGW64 Acc: IE00B889T071				
Sarasin IE Multi Asset - Dynamic (GBP) Class I Inc: IE00B4N7LV30 Acc: IE00B43WJQ92				
Sarasin IE Multi Asset - Dynamic (GBP) Class P Inc: IE00B88H7747 Acc: IE00B7WNCB01				
Sarasin IE Multi Asset - Dynamic (USD) Class A Inc: IE00B5MF7957 Acc: IE00B5LQMV64				
Sarasin IE Multi Asset - Dynamic (USD) Class F Inc: IE00B8GNMP77 Acc: IE00B7G98G18				
Sarasin IE Multi Asset - Dynamic (USD) Class I Inc: IE00B3M6VY71 Acc: IE00B60G6G71				
Sarasin IE Multi Asset - Dynamic (USD) Class P Inc: IE00B8N2MZ72 Acc: IE00B8BVZ358				
Sarasin IE Multi Asset - Strategic (EUR) Class A Inc: IE00BGDFGN89 Acc: IE00BGDFGR28				
Sarasin IE Multi Asset - Strategic (EUR) Class I Inc: IE00BGDFGP04 Acc: IE00BGDFGS35				
Sarasin IE Multi Asset - Strategic (EUR) Class P Inc: IE00BZ196X50 Acc: IE00BZ196W44				
Sarasin IE Global Equity Opportunities (GBP) Class A Inc: IE00B67TMS34 Acc: IE00B59Z3G76				
Sarasin IE Global Equity Opportunities (GBP) Class I Inc: IE00B5SSR435 Acc: IE00B639G630				
Sarasin IE Global Equity Opportunities (GBP) Class P Inc: IE00B8GM8B29 Acc: IE00B8FZ3Y05				
Sarasin IE Global Equity Opportunities (GBP) Class A USD Inc: IE00B3T6PC62 Acc: IE00B3LHXV23				

Sarasin IE Global Equity Opportunities (GBP) Class A EUR Inc: IE00B6YQYB43 Acc: IE00B6T3YL09				
Sarasin IE Global Equity Opportunities (GBP) Class I EUR Inc: IE00B6YCBK03 Acc: IE00B6Y9RD69				
Sarasin IE Global Equity Opportunities (GBP) Class I EUR HEDGED Inc: IE00BX3JNK55 Acc: IE00BX3JNJ41				
Sarasin IE Multi Asset - Defensive (GBP) Class A Inc: IE00B540C373 Acc: IE00B571KS86				
Sarasin IE Multi Asset - Defensive (GBP) Class F Inc: IE00B841D498 Acc: IE00B8KZYM01				
Sarasin IE Multi Asset - Defensive (GBP) Class I Inc: IE00B5NWDG49 Acc: IE00B5236V41				
Sarasin IE Multi Asset - Defensive (GBP) Class P Inc: IE00B8GG9882 Acc: IE00B7TZ5Q55				
Sarasin IE Multi Asset Target Return Class A Inc: IE00B7XX2F33 Acc: IE00B7JC7S28				
Sarasin IE Multi Asset Target Return Class F Inc: IE00B8BBMX43 Acc: IE00B806HW41				
Sarasin IE Multi Asset Target Return Class I Inc: IE00B8H3SB42 Acc: IE00B8KZ2K44				
Sarasin IE Multi Asset Target Return Class P Inc: IE00B7KM6844 Acc: IE00B89QH580				
Sarasin IE Multi Asset - Strategic (USD) Class A Inc: IE00B817P336 Acc: IE00B8G36665				
Sarasin IE Multi Asset - Strategic (USD) Class F Inc: IE00B8L5KW11 Acc: IE00B8KZX900				
Sarasin IE Multi Asset - Strategic (USD) Class I Inc: IE00B8GM9F32 Acc: IE00B83QG247				
Sarasin IE Multi Asset - Strategic (USD) Class P Inc: IE00B8H2X380 Acc: IE00B89G5D25				
Sarasin IE Global Equity Opportunities (USD) Class A Inc: IE00B64BRG51 Acc: IE00B65V8058				
Sarasin IE Global Equity Opportunities (USD) Class F Inc: IE00B71J9963 Acc: IE00B8G33Z46				
Sarasin IE Global Equity Opportunities (USD) Class I Inc: IE00B57X8N55 Acc: IE00B3LXWP71				
Sarasin IE Global Equity Opportunities (USD) Class P Inc: IE00B8HQH940 Acc: IE00B839XP58				
Sarasin IE Sustainable Global Real Estate Equity Class A Inc: IE00B59W5F15 Acc: IE00B572T065				
Sarasin IE Sustainable Global Real Estate Equity Class F Inc: IE00B8KZXG75 Acc: IE00B8B69162				
Sarasin IE Sustainable Global Real Estate Equity Class I Inc: IE00B3TRZR43 Acc: IE00B3YL4J62				
Sarasin IE Sustainable Global Real Estate Equity Class P Inc: IE00B7ZZ1K52 Acc: IE00B8G43R93				
Sarasin IE Sustainable Global Real Estate Equity Class I USD Inc: IE00BJVXND44 Acc: IE00BJVXNF67				
Sarasin IE Sustainable Global Real Estate Equity Class A EUR Inc: IE00B71K4169 Acc: IE00B6YT2429				
Sarasin IE Sustainable Global Real Estate Equity Class A USD Inc: IE00BMFX1T33 Acc: IE00BMFX1 S26				

Sarasin IE Sustainable Global Real Estate Equity Class P USD Inc: IE00BMFX1V54 Acc: IE00BMFX1 W61				
Sarasin IE Sustainable Global Real Estate Equity Class P EUR Acc: IE00BMFX1X78				

BANK DETAILS

Please ensure you select the correct bank account for the fund you wish to invest into. Subscription monies should not be wired until you have received confirmation that your account has been opened and are in receipt of your dealing account number.

Please note that Northern Trust's beneficiary bank is The Northern Trust International Banking Corporation, New Jersey, USA. As such all payments to Northern Trust should be processed as international payments.

SARASIN IE MULTI ASSET - DYNAMIC (GBP)

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset - Dynamic (GBP) - 637926-20019
Reference:

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset - Dynamic (GBP) - 148098-20010
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset - Dynamic (GBP) - 646075-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE MULTI ASSET - DYNAMIC (USD)

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset - Dynamic (USD) - 179747-20010
Reference:

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset - Dynamic (USD) - 628057-20019
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset - Dynamic (USD) - 628065-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE MULTI ASSET - STRATEGIC (EUR)

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset - Strategic (EUR) - 628123-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset - Strategic (EUR) - 628115-20019
Reference:

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset - Strategic (EUR) - 179754-20010
Reference:

SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Global Equity Opportunities (GBP) - 179721-20010
Reference:

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Global Equity Opportunities (GBP) - 627935-20019
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Global Equity Opportunities (GBP) - 627943 – 20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE MULTI ASSET - DEFENSIVE (GBP)

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset - Defensive (GBP) - 637413-20019
Reference:

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset - Defensive (GBP) - 179788-20010
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset - Defensive (GBP) - 637421-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE MULTI ASSET TARGET RETURN

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset Target Return - 628172-20019
Reference:

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset Target Return - 179762-20010
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset Target Return - 637306-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE MULTI ASSET -STRATEGIC (USD)

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Multi Asset - Strategic (USD) - 179770-20010
Reference:

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Multi Asset - Strategic (USD) - 637355-20019
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Multi Asset - Strategic (USD) - 637363-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Global Equity Opportunities (USD) - 147504-20010
Reference:

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Global Equity Opportunities (USD) - 646083-20019
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Global Equity Opportunities (USD) - 646091-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

SARASIN IE SUSTAINABLE GLOBAL REAL ESTATE EQUITY

US DOLLAR
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Fedwire ABA: 026001122
CHIPS ABA: 0112
Beneficiary: Sarasin IE Sustainable Global Real Estate Equity - 179713-20010
Reference:

BRITISH POUND - GBP
Intermediary Bank: Barclays Bank PLC, London
SWIFT: BARCGB22
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
Sort Code: 203253
Account Number: 53529495
SWIFT: CNORUS33
Beneficiary: Sarasin IE Sustainable Global Real Estate Equity - 627877-20019
Reference:

EURO - EUR
Intermediary Bank: Barclays Bank PLC, Frankfurt
SWIFT: BARCDEFF
Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey
SWIFT: CNORUS33
Account Number: 0210472800
Beneficiary: Sarasin IE Sustainable Global Real Estate Equity - 627885-20019
Reference:

Note: An IBAN is not required for EURO payments to a US based bank.

ORIGINATING ACCOUNT DETAILS	
Bank Name	
Bank Address	
Sort Code	ABA
Account Name	
Account Number	
Payment Reference	
<p>Note: Any subscription proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share/Unit Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.</p>	

A request to change bank account details must be made in writing to the administrator 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 Fund.
- 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 has been supplied to me/us in relation to this new Sub-Fund or Share/Unit Class. I/We confirm that I/We have read the Key Investor Information Document. I/We also acknowledge and agree that the updated KIID for each Share Class is available at the Investment Manager's website at www.sarasinandpartners.com 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 Fund. I/We confirm that any future investments to any other Sub-Fund or Class of the Fund can also be transacted based on this confirmation.
- I/We confirm that the Terms of Proposed Investment as set out at page [] of the Application Form are true and correct and apply in their entirety in respect of this Subscription Form.
- I/We hereby agree to indemnify and hold harmless the Administrator, on its own behalf and as agent for the Fund, and its directors, officers and employees against any loss, liability, cost or expense (including without limitation legal 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 any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

AUTHORISED SIGNATORIES	PRINT NAME
Signatory 1:	
Signatory 2:	
Signatory 3:	
Signatory 4:	

Date: