

# SUBSCRIPTION FORM

# SARASIN

This form should be used by corporate investors wishing to invest in unit trusts managed by Waystone Management Company (IE) 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:

**Waystone Management Company (IE) Limited, 3rd Floor, 76 Lower Baggot Street, Dublin 2, Ireland. Tel: + 353 1 619 2300.**

**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) or Key Information Document (KID) for the Fund(s) that you wish to invest in. The KIID or KID is available at [www.sarasinandpartners.com](http://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: \_\_\_\_\_

E-mail 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

**Class A:** Class A units are generally intended for any investors who are introduced by an intermediary where there is an agreement to pay a rebate of the Manager's periodic charges, in the form of commission. If you select Class A and do not qualify, your investment may be rejected unless accepted at the discretion of Manager.

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

**Class F:** Class F units issued by all Trusts may only be held by investors who are either an unadvised investor or an investor introduced by an Intermediary which has a signed terms of business agreement in place with the Investment Manager. Due to the nature of the Class, no rebate of the Manager's initial or periodic charges, in the form of commission, will be payable. Investment in these Classes by other investors will be rejected unless accepted at the Manager's discretion.

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

**Class I:** Class I Units are generally for Institutional investors. If you select Class I and do not qualify, your investment may be rejected unless accepted at the Manager's discretion.

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

**Class P:** Class P Units may only be held by investors who subscribe through a Platform Service. Please review the Fund's prospectus for eligibility. If you select Class P and do not qualify, your investment may be rejected unless accepted at the Manager's discretion.

<b>Fund Name</b>	<b>Inc/Acc</b>	<b>Lump Sum - Cash</b>	<b>Lump Sum - Unit</b>	<b>Currency</b>
<b>Sarasin IE Multi Asset - Dynamic (GBP) Class A</b> Inc: IE00B57ZRF61 Acc: IE00B5TYT775				
<b>Sarasin IE Multi Asset - Dynamic (GBP) Class F</b> Inc: IE00B7TGW64 Acc: IE00B889T071				
<b>Sarasin IE Multi Asset - Dynamic (GBP) Class I</b> Inc: IE00B4N7LV30 Acc: IE00B43WJQ92				
<b>Sarasin IE Multi Asset - Dynamic (GBP) Class P</b> Inc: IE00B88H7747 Acc: IE00B7WNCB01				
<b>Sarasin IE Global Equity Opportunities (GBP) Class A</b> Inc: IE00B67TMS34 Acc: IE00B59Z3G76				
<b>Sarasin IE Global Equity Opportunities (GBP) Class I</b> Inc: IE00B5SSR435 Acc: IE00B639G630				
<b>Sarasin IE Global Equity Opportunities (GBP) Class P</b> Inc: IE00B8GM8B29 Acc: IE00B8FZ3Y05				
<b>Sarasin IE Global Equity Opportunities (GBP) Class A USD</b> Inc: IE00B3T6PC62 Acc: IE00B3LHXV23				
<b>Sarasin IE Global Equity Opportunities (GBP) Class A EUR</b> Inc: IE00B6YQYB43 Acc: IE00B6T3YL09				
<b>Sarasin IE Global Equity Opportunities (GBP) Class I EUR</b> Inc: IE00B6YCBK03 Acc: IE00B6Y9RD69				
<b>Sarasin IE Global Equity Opportunities (GBP) Class I EUR HEDGED</b> Inc: IE00BX3JNK55 Acc: IE00BX3JNJ41				
<b>Sarasin IE Multi Asset - Defensive (GBP) Class A</b> Inc: IE00B540C373 Acc: IE00B571KS86				
<b>Sarasin IE Multi Asset - Defensive (GBP) Class F</b> Inc: IE00B841D498 Acc: IE00B8KZYM01				
<b>Sarasin IE Multi Asset - Defensive (GBP) Class I</b> Inc: IE00B5NWDG49 Acc: IE00B5236V41				
<b>Sarasin IE Multi Asset - Defensive (GBP) Class P</b> Inc: IE00B8GG9882 Acc: IE00B7TZ5Q55				
<b>Sarasin IE Multi Asset Target Return Class A</b> Inc: IE00B7XX2F33 Acc: IE00B7JC7S28				
<b>Sarasin IE Multi Asset Target Return Class F</b> Inc: IE00B8BBMX43 Acc: IE00B806HW41				
<b>Sarasin IE Multi Asset Target Return Class I</b> Inc: IE00B8H3SB42 Acc: IE00B8KZ2K44				
<b>Sarasin IE Multi Asset Target Return Class P</b> Inc: IE00B7KM6844 Acc: IE00B89QH580				

Fund Name	Inc/Acc	Lump Sum - Cash	Lump Sum - Unit	Currency
<b>Sarasin IE Thematic Global Real Estate Equity Class A</b> Inc: IE00B59W5F15 Acc: IE00B572T065				
<b>Sarasin IE Thematic Global Real Estate Equity Class F</b> Inc: IE00B8KZXG75 Acc: IE00B8B69162				
<b>Sarasin IE Thematic Global Real Estate Equity Class I</b> Inc: IE00B3TRZR43 Acc: IE00B3YL4J62				
<b>Sarasin IE Thematic Global Real Estate Equity Class P</b> Inc: IE00B7ZZ1K52 Acc: IE00B8G43R93				
<b>Sarasin IE Thematic Global Real Estate Equity Class I USD</b> Inc: IE00BJVXND44 Acc: IE00BJVXNF67				
<b>Sarasin IE Thematic Global Real Estate Equity Class A EUR</b> Inc: IE00B71K4169 Acc: IE00B6YT2429				
<b>Sarasin IE Thematic Global Real Estate Equity Class A USD</b> Inc: IE00BMFX1T33 Acc: IE00BMFX1 S26				
<b>Sarasin IE Thematic Global Real Estate Equity Class P USD</b> Inc: IE00BMFX1V54 Acc: IE00BMFX1 W61				
<b>Sarasin IE Thematic Global Real Estate Equity Class P EUR</b> Acc: IE00BMFX1X78				

# BANK DETAILS

Please ensure you select the correct bank account for the currency 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

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

### US DOLLAR - USD

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

### EURO - EUR

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

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

## SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)

### US DOLLAR - USD

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

### BRITISH POUND - GBP

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

### EURO - EUR

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

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

## SARASIN IE MULTI ASSET - DEFENSIVE (GBP)

### BRITISH POUND - GBP

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

### US DOLLAR - USD

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

### EURO - EUR

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

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

## SARASIN IE MULTI ASSET TARGET RETURN

### BRITISH POUND - GBP

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

### US DOLLAR - USD

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

### EURO - EUR

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

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

## SARASIN IE THEMATIC GLOBAL REAL ESTATE EQUITY

### US DOLLAR - USD

<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>SWIFT:</b>	CNORUS33
<b>Fedwire ABA:</b>	026001122
<b>CHIPS ABA:</b>	0112
<b>Beneficiary:</b>	Sarasin IE Thematic Global Real Estate Equity - 179713-20010
<b>Reference:</b>	

### BRITISH POUND - GBP

<b>Intermediary Bank:</b>	Barclays Bank PLC, London
<b>SWIFT:</b>	BARCGB22
<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation, New Jersey
<b>Sort Code:</b>	203253
<b>Account Number:</b>	53529495
<b>SWIFT:</b>	CNORUS33
<b>Beneficiary:</b>	Sarasin IE Thematic Global Real Estate Equity - 627877-20019
<b>Reference:</b>	

### EURO - EUR

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

**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: \_\_\_\_\_

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.

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](http://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: \_\_\_\_\_