

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

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.

Fund Name	Inc/Acc	Lump Sum - Cash	Lump Sum - Unit	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 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				

Fund Name	Inc/Acc	Lump Sum - Cash	Lump Sum - Unit	Currency
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 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

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 - USD

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:	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 GLOBAL EQUITY OPPORTUNITIES (GBP)

US DOLLAR - USD

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:	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 - USD

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:	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 - USD

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:	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 SUSTAINABLE GLOBAL REAL ESTATE EQUITY

US DOLLAR - USD

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:	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: _____

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 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: _____