

COLUMBUS POINT GLOBAL EQUITY ICAV (the “Fund”)

Subscription Form

IMPORTANT

This Subscription Form should be completed after the Administrator has approved the Application Form and an Investor ID has been confirmed.

Please contact the Administrator at +353 1 845 8160 or investorservicesie@sannegroup.com to obtain your Investor ID.

PLEASE SEND THE COMPLETED SUBSCRIPTION FORM TO THE ADMINISTRATOR BY EMAIL TO investorservicesie@sannegroup.com OR FAX TO +353 1 816 8741

THE HARD COPY SHOULD BE FORWARDED TO:

Sanne Group Administration Services (Ireland) Limited
4th Floor, 76 Baggot Street Lower
Dublin DO2 EK81
Ireland

NAME OF REGISTERED INVESTOR: _____

INVESTOR ID: _____

DEALING DAY

The completed and signed Subscription Form should be received by the Administrator by post, facsimile or by email (signed PDF) in advance of the Subscription Dealing Deadline for the relevant Dealing Day which is by 5:00pm (Irish Time) two Business Days prior to the relevant Dealing Day or such later time or day (on or prior to the relevant Valuation Point in respect of such Dealing Day) as the Manager in its absolute discretion may decide in respect of the Fund as a whole and as shall be notified to Shareholders in advance, with the original “wet-ink” hard copy to be mailed to the Administrator promptly. Subscription Forms received after the Subscription Dealing Deadline for a particular Dealing Day will be processed on the following Dealing Day unless the Manager in its absolute discretion otherwise determines to accept one or more applications received after the Subscription Dealing Deadline for processing on that Dealing Day and provided that such application(s) have been received prior to the Valuation Point for the relevant Dealing Day.

SETTLEMENT DETAILS

Payment for subscriptions should be made by electronic transfer in cleared funds by close of business (Irish Time) on the Business Day prior to the relevant Dealing Day (the “settlement date”).

By signing this form, I/we acknowledge that failure to make a timely transfer of subscription proceeds in order to meet the settlement time for a relevant allotment of Shares subscribed for will expose me/us to potential interest costs to cover borrowings by the Fund to meet this shortfall as well as liability to any economic loss incurred in relation to the subscription and I/we acknowledge that I am/we are responsible for any overdraft charges or any economic loss the Fund may incur if my/our subscription monies are not received or are received after the settlement date.

Please refer to the Prospectus for additional subscription details. In addition, all provisions herein are qualified in their entirety by the terms of the Application Form and the Prospectus.

If you have any questions on how to place your subscription, please contact the Administrator at the details above for further assistance.

This section must be completed where the bank account for payment of subscription monies is different to that indicated on the original Application Form.

BANK ACCOUNT FROM WHICH SUBSCRIPTIONS WILL BE PAID

Name of Bank:
Address of Bank:
Account Name:
Account Number:
Sort Code:
IBAN:
Swift Code:
Correspondent Bank Name: (if applicable)
Bank Swift Correspondent Code:

DUE DILIGENCE INFORMATION

All applicants/investors must complete the following:

Source of Funds (activity that generated subscription funding):

Confirmation of Source of Funds requires the investor to confirm the activities that have generated the funds for this specific subscription transaction.

The Administrator reserves the right to seek further information or documentary evidence in order to satisfactorily meet the requirements of The Criminal Justice (Money Laundering and Terrorist Financing) Acts 2010 – 2018.

SUBSCRIPTION INSTRUCTIONS

FUND NAME	SHARE CLASS	ISIN	AMOUNT
Columbus Point Global Equity ICAV	Class A	USD	IE00BDFK4148
	Class A	GBP	IE00BDFK4254
	Class A	EUR	IE00BDFK4361
	Class Z*	USD	IE00BDFK4700
	Class Z*	GBP	IE00BDFK4817
	Class Z*	EUR	IE00BDFK4924

(*) The Z Class Shares may only be subscribed for by the Investment Manager and/or its members, employees and /or their associates entities, and by investors who have entered into a discretionary investment management agreement with the Investment Manager and/or any of its affiliates.

PLEASE NOTE

- Subscription monies must originate from a bank account in the name of the applicant / registered investor. *If you need to update your bank details, please contact the Administrator at investorservicesie@sannegroup.com.*
- In the case of joint account holders, all holders must sign. Authorised signers signing on behalf of Corporate Accounts should provide their title/capacity and seal (if any).
- *If you need to update the Authorised signers, please contact the Administrator at investorservicesie@sannegroup.com.*
- Failure to complete this Subscription Form accurately and in accordance with the current instructions on file with the Administrator and within the required settlement time frames noted above may result in loss of value to the Shareholder and an interest claim from the Fund.
- Your personal information will be handled by the Administrator or its duly appointed delegates as Data Processor for the Fund in accordance with the General Data Privacy Regulation (Regulation (EU) 2016/679) (“Data Protection Legislation”). Your information provided herein will be processed for the purposes of complying with Data Protection Legislation, which may include disclosures to the Irish Revenue Commissioners.

AUTHORISED SIGNER CONFIRMATION/SIGNATURE

- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that each of the statements, warranties, and instructions contained in the original Application Form (or subsequent updates) remain applicable at this time and will continue to do so unless I/we notify the Administrator to the contrary in writing, enclosing any necessary documentation.
- I/We agree that the issue and allotment to me/us of the Shares is subject to the provisions of the Prospectus, that subscription for Shares will be governed and construed in accordance with Irish law and I/we confirm that by subscribing for Shares, I am/we are not relying on any information or representation other than such as may be contained in the Prospectus and the most recent annual or semi-annual report (if available) thereto.
- I/We confirm that I/we have received and read the information contained in this Subscription Form and have read the most up-to-date version of the Key Investor Information Document.
- I/We hereby agree to indemnify and hold harmless the Manager, the Investment Manager, the Administrator, on its own behalf and as agent for the Fund, the Fund, and their directors, officers, employees and contractors 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 Manager, the Investment Manager, the Fund or the Administrator and any failure to timely deliver subscription monies or resulting from the failure of subscription moneys to arrive when reasonably expected. 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 SIGNATURE(S): _____

PRINTED NAME(S): _____

TITLE/CAPACITY(IF APPLICABLE): _____

DATE: _____

If your account requires more than two Authorised Signatories, or there are more than two joint holders, please sign this page (in duplicate) with the additional required signatures.

SETTLEMENT CURRENCY INSTRUCTIONS

	FOR USD SETTLEMENT	FOR GBP SETTLEMENT	FOR EUR SETTLEMENT
To:	Societe Generale New York	Barclays Bank	Societe Generale Paris
Intermediary Bank SWIFT/BIC	SOGEUS33	BARCGB22	SOGEFRPP
Beneficiary Bank:	SGSS	SGSS	SGSS
Beneficiary Bank Swift/BIC:	SOGEFRPPAFI	SOGEFRPPAFI	SOGEFRPPAFI
Bank Account Name:	Columbus Point GL EQ FD COL	Columbus Point GL EQ FD COL	Columbus Point GL EQ FD COL
IBAN	FR7630003056050300113816266	FR7630003056050380113816262	FR7630003056050000113816281
Reference: Investor Name / ID			

IMPORTANT: For GBP settlement please instruct as an International Payment. Do not instruct as a CHAPS/BACS payment.