**TwentyFour Global Investment Funds plc (the "Company") –**

**Subscription Form**

**Initial/Subsequent Investment(s)** *Specify share number OR investment amount (including currency), but NOT both.*

We must receive your application for Shares by 4:30pm (Irish time) on the relevant Dealing Day with payment by electronic transfer to the correct account within 4 Business Days after the relevant Dealing Day. If your payment is not received in time, we may cancel your investment without notice or, alternatively, you may be charged interest together with an administration fee. In addition, we will have the right to sell all or part of your holdings of Shares in the Fund or any other Fund of the Company in order to meet those charges.

Unless you have made other arrangements with the Administrator, your payment must be in the currency of the share class in which you are investing.

ACCOUNT NUMBER:

|  |  |
| --- | --- |
| SUB-FUND NAME | SHARE CLASS |
|  |  |
| CURRENCY | AMOUNT | NUMBER OF SHARES |
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|  |  |
| --- | --- |
| SUB-FUND NAME | SHARE CLASS |
|  |  |
| CURRENCY | AMOUNT | NUMBER OF SHARES |
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| --- | --- |
| SUB-FUND NAME | SHARE CLASS |
|  |  |
| CURRENCY | AMOUNT | NUMBER OF SHARES |
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**Important Information regarding subscriptions for Shares:**

1. Subscription instructions and monies must not be forwarded until the account number confirmation has been issued by the Administrator to you. Any subscription form received as part of the account opening form will be rejected.
2. Please include the account number as provided to you by the Administrator. Subscription forms submitted without the account number will be rejected.
3. This subscription form may be submitted by post, fax or electronic means to the addresses as set out in the account opening form and as noted below:

By Post:

Northern Trust International Fund Administration Services (Ireland) Limited

2nd Floor, Block A,

City East Plaza,

Towlerton,

Ballysimon,

Limerick,

V94 X2N9,

Ireland

By Facsimile or Email:

+353 1 531 8543 TwentyFourTAInstructions@ntrs.com

1. Where email is used to submit this form, a PDF of the signed form must be scanned and sent by email. Upon receipt of an email with the scanned PDF instruction to deal, the Administrator will send you, via email, an acknowledgment of your order. This email: (i) acknowledges receipt of your instruction; and (ii) does not constitute confirmation of placement of the instruction.
2. Please note the Administrator no longer requires original documentation, where a signature is required, instructions must be provided by an authorised signature(s).
3. You should not send a duplicate instruction by alternative means as this could lead to a duplicate deal being placed.
4. Bank accounts of third parties may not be used, either for subscriptions, redemptions or dividends/distribution proceeds, if applicable.
5. Where an investor wishes to make changes to the bank account details provided as part of the account opening form or previously notified to the Administrator, a copy of a recent bank statement (no more than 6 months old) needs to be submitted to the Administrator by post, fax or email in advance of the subscription application, together with instructions in writing.
6. Please check the Supplement to confirm your eligibility to invest in the relevant share class(es) of the Fund.
7. Any payments made in currencies other than the designated currency of the relevant share class(es) will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be at the cost and risk of the Applicant and only net proceeds (after deducting conversion expenses) will be applied towards the payment of subscription monies. This may result in a delay in processing the application.

**Bank Account Details for Settlement**

**When making an international payment use the intermediary bank details below, swift payment via MT103 is the preferred payment method**

**U.S. Dollar**

**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey

**SWIFT:** CNORUS33

**Fedwire ABA:** 026001122

**CHIPS ABA:** 0112

**Beneficiary:** TWENTYFOUR GLOBAL INVESTMENT FUNDS PLC - 179564-20010

**Reference:** \*Contract number as advised

**British Pound – GBP**

**Intermediary Bank:** Barclays Bank PLC, London

**SWIFT:** BARCGB22

Intermdiary SWIFT Code: 203253

Account Number: 53529495

**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey

Beneficiary Bank SWIFT Code: CNORUS33

**Beneficiary:** TWENTYFOUR GLOBAL INVESTMENT FUNDS PLC - 627414-20019

**Reference:** \*Contract number as advised

**Euro – EUR**

**Intermediary Bank:** Barclays Bank PLC, Frankfurt

**SWIFT:**  BARCDEFF

Account Number: 0210472800

**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey

**SWIFT:** CNORUS33

FBB/644658-000004/21639365v3

**Beneficiary:** TWENTYFOUR GLOBAL INVESTMENT FUNDS PLC - 639294-20019

**Reference:** \*Contract number as advised

**Australian Dollar - AUD**

**Intermediary Bank:** National Australia Bank, Melbourne

**SWIFT:** NATAAU33

**Beneficiary Bank:** The Northern Trust International Banking Corporation, New Jersey

Account Number: 1803007471500

**SWIFT:** CNORUS33

**Beneficiary:** TWENTYFOUR GLOBAL INVESTMENT FUNDS PLC - 645820-20019

**Reference:** \*Contract number as advised

See below BACS/CHAPS settlement instruction for UK Clients/Investors.

**Sort Code: 20-32-53**

**Bank: Barclays Bank PLC, London**

**Beneficiary Account Name: Northern Trust Fiduciary Serivces (Ireland) Limited re: NORTHERN TRUST FIDUCIARY SERVICES (IRELAND) LIMITED TwentyFour Global Investments PLC**

**Beneficiary Account Number :23352986**

**Reference: Investor ID or Contact Number**

**Owner/Authorised Signer Joint Owner/Additional Authorised Signer** *If any*

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| --- | --- | --- |
| NAME IN BLOCK LETTERS |  | NAME IN BLOCK LETTERS |
| TITLE | TITLE |
| E-MAIL | E-MAIL |
| PHONE | DATE | PHONE | DATE |
| SIGNATURE**X** | SIGNATURE**X** |