

## Laurium – Subscription Form

### A INVESTOR DETAILS

Registered investor name

Registered investor no

Telephone  Email

### B SUBSCRIPTION DETAILS

Date of deposit/transfer

Portfolio name	ISIN	Share Class	Currency	Annual IM Fees (Paid by the Fund)	Investment amount
Laurium Africa USD Bond Fund	IE00BN2BST69	LABA1	USD	0.90%	
Laurium Africa USD Bond Fund	IE00BN2BSV81	LABA2	USD	1.00%	

### C BANK DETAILS N.B. PLEASE INCLUDE PROOF OF PAYMENT/SWIFT BACK UP WITH ALL SUBSCRIPTIONS

	USD
For Further Credit	N/A
Account Name	Prescient Global Funds
Account Number	IE42CITI99005160557003
Beneficiary Bank Name	Citibank NA, Dublin
Beneficiary Bank SWIFT	CITIE2X
Intermediary Bank Name	Citibank NA, New York
Intermediary Bank SWIFT	CITIUS33

### D INVESTOR SIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature