

# Dealing Instruction Form

For all initial investments, Pinnacle ICAV, requires a fully completed original application form.

When completed, please fax all trades to (+353) 1 5625538. Email trades are not accepted. For more information about completing this form, please contact the State Street dealing team on (+353) 1 2425583, or alternatively you can email [PinnacleICAV\\_TA@statestreet.com](mailto:PinnacleICAV_TA@statestreet.com)

## IMPORTANT INFORMATION

- Please review the Prospectus and relevant Supplement for minimum subscriptions amounts and other share class details.
- Any dealing instruction received after the dealing cut off (12pm Irish time), will be placed for the next available trade date.
- Subscriptions and redemptions can only be instructed in share class currency.
- Subscriptions into restricted share classes will need prior approval from the Global Distributor ([emea@pinnacleinvestment.com](mailto:emea@pinnacleinvestment.com)) via the Application Form.
- Cash to be instructed to 2 decimal places and Shares to 3 decimal places maximum.
- To instruct a switch, please outline the switch in and switch out over two lines.

Please use **BLOCK CAPITALS** and black ink or type into fields:

Account Name:	<input type="text"/>	From:	<input type="text"/>
Account Number:	<input type="text"/>	Email:	<input type="text"/>
Account Designation (If applicable):	<input type="text"/>	Fax:	<input type="text"/>
Pinnacle contact (If applicable):	<input type="text"/>	Tel:	<input type="text"/>
Trade Date:	<input type="text"/>		
Settlement Date:	<input type="text"/>		

Please complete **ONE** only

Subscription/Redemption/Switch (indicate ONE only)	Fund and Share Class name	ISIN Code	Cash trade value (indicate currency)	Number of shares
<input type="checkbox"/> Subscription	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Redemption	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Switch	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Authorised Signatories:

Name:	<input type="text"/>	Signature:	<input type="text"/>	Name:	<input type="text"/>	Signature:	<input type="text"/>
Title:	<input type="text"/>			Title:	<input type="text"/>		