

Camissa Global Asset Management ICAV (the "ICAV")
Application form for legal entities
Camissa Global Equity Fund and Camissa Islamic Global Equity Fund
(the "Funds" and each a "Fund")

This Application Form, acts as an account opening form, and should be read in context of and together with the latest Prospectus of the ICAV and the Supplement of the relevant Fund (collectively referred to as the "**Prospectus**"), and save where otherwise defined in this Application Form, all capitalised terms shall have the same meaning as in the Prospectus.

For the purposes of an initial subscription in the Fund, to receive Shares at the Net Asset Value per Share as of any particular dealing day:

- a) The Application Form (along with all relevant information and documents requested hereunder), must be sent to the Administrator via any of the contact methods outlined below; and
- b) Subscription applications are used for the selection of and subscription into the relevant Fund and class. The Administrator will provide this form once complete anti-money laundering ("**AML**") documents have been received - as requested in the Application Form - and once an account number confirmation has been sent to you by the Administrator (which can take up to five (5) business days).

The completed form must be sent to the Administrator separately via any of the contact methods outlined below (including Calastone) by the dealing deadline. A subscription application received after the dealing deadline will be held over until the following dealing day.

Subsequent applications for subscriptions can be requested and posted, sent by facsimile or sent by other electronic means to the Administrator (such as Calastone or email).

Cleared subscription monies must be received no later than 5:00pm (Irish time) two (2) business days after the relevant dealing day. Please see Administrator's "Terms and Conditions of Service for instructions issued to the Administrator via email" in Appendix II.

A separate form is required for redemptions of shares.

Please note that by completing this Application Form, you are providing personal data to the ICAV for the purposes of applying for Shares in the ICAV. Please see the Data Protection Notice at Appendix I for further information.

Your personal information will be handled by the Administrator or its duly appointed delegates in accordance with the Irish Data Protection Acts 1988-2018, as may be amended, updated or repealed from time to time and in accordance with the General Data Protection Regulation (679/2016/EU) (the "**GDPR**") (together, the "**Data Protection Legislation**") and as set out in this Data Protection Notice at Appendix I. Your information provided herein will be processed for the purposes of complying with the Data Protection Legislation and this may include disclosure to the Irish Revenue Commissioners or other relevant tax authorities (as applicable).

Postal address	Camissa Global Asset Management ICAV C/O Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland
Tel	0800 004 579
Fax	+353 1 553 9413
Email	CamissaTAInstructions@ntrs.com

1. Applicant details*

<input type="checkbox"/>	Corporation	<input type="checkbox"/>	Nominee
<input type="checkbox"/>	Partnership/Trust	<input type="checkbox"/>	Fund of Funds
<input type="checkbox"/>	Non-Profit Organisation (Foundations)	<input type="checkbox"/>	Financial Intermediary
<input type="checkbox"/>	Other	<input type="text"/>	

Registered name(s) of all applicants
(including joint applicants):

Full residential or registered address

Correspondence¹ address if different

Contact name

Telephone no

Email

Send contract note by: (Email, Mail or Calastone)

Intermediary (if applicable)

Intermediary email

Regulator of intermediary

Jurisdiction of intermediary

Webpage of intermediary showing evidence of regulation

*Should there be a need for further requirements or additions, please use the space at the end of the form.

¹ All regular correspondence will be distributed via email; please contact the Administrator if this causes significant issues for the applicant.

2. Investment details

Subscription proceeds must not be transferred until receipt of confirmation that the account has been opened

Please tick the Fund and class in the table below for which you are subscribing. Please see the minimum investment amount for each share class indicated.

Camissa Global Equity Fund

Class	Accumulating/ Distributing	Currency	Minimal initial investment	Minimum holding	Amount to be subscribed
Class A	Accumulating	USD	\$10,000	\$7,500	
Class B	Accumulating	USD	\$1,000,000	\$750,000	
Class C	Accumulating	USD	\$10,000	\$7,500	

Class	Accumulating/ Distributing	Currency	Minimal initial investment	Minimum holding	Amount to be subscribed
Class A	Distributing	USD	\$10,000	\$7,500	
Class B	Accumulating	USD	\$1,000,000	\$750,000	
Class C	Distributing	USD	\$10,000	\$7,500	

3. Subscription bank details

Bank details to follow with account opening confirmation

4. Clients bank details

Intermediary Bank

SWIFT Code

Bank name

Branch name

IBAN

BIC

Account name

Account number

Sort code

To meet our AML and counter terrorist financing ("CTF") obligations under the current legislation, applicants are required to provide either (i) a copy of a recent bank statement (no more than 6 months old); or (ii) a banker's reference. This is to evidence that the bank account details provided are for a bank account in the registered account name. Accounts in the name of regulated entities are exempt from this requirement.

All joint bank account holders will be required to complete identity and verification requirements, even where those joint bank account holders will not be registered holders of shares in the relevant Fund.

Failure to provide all the bank account information and documentation requested as part of this application may result in a delay in setting up the account and subscribing to the relevant Fund.

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 (no more than 6 months old) to evidence the new bank account details provided are for a bank account registered account name.

Third-party payments are not permitted for redemptions. Please confirm the details of the bank accounts from which and to which payments will be made above.

5. Representations, declarations and warranties

I/We represent, warrant and declare that:

General

1. I/We hereby acknowledge as part of this application that I/we have been provided with in good time prior to completing this Application Form and have read and understood the contents of the Prospectus, applicable Supplement, the Instrument and key investor information document applicable to the relevant class in the relevant Fund (each a "KIID" and together the "KIIDs") and where available the most recent annual or half-year reports and accounts for the ICAV applicable to the relevant Fund (the "Fund Documentation") and furthermore that this application is based solely upon the terms thereof, and subject to the provisions of the ICAV's Instrument. I/we acknowledge that I am/we are aware of the potential risks associated with this investment and where appropriate have sought professional advice on matters of taxation and such other consequences applicable to the investment.
2. Within the EEA, we note that the Funds are only available for subscription by professional clients within the meaning of Annex II of MiFID II. Accordingly, we hereby confirm that we are either:
 - (i) (for EEA investors) a professional client within the meaning of Annex II of MiFID or;
 - (ii) (for UK investors) a "Professional Investor" within the meaning of the Alternative Investment Fund Managers Regulations 2013, as may be amended, consolidated and replaced from time to time (the "**UK AIFMD**").

Under the UK AIFMD, a "professional investor" means an investor which is considered to be a professional client within the meaning of Annex II to Directive 2004/39/EC. We further confirm that we are not a retail investor(s) for the purposes of the PRIIPS Regulation.

3. I/We hereby agree to indemnify and hold harmless the ICAV, the Manager, the Administrator, the Depositary, the Investment Manager, and their respective directors, officers and employees and other Shareholders against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) suffered by them which may result directly or indirectly, from: (i) any misrepresentation or breach of any representation, declaration, warranty, condition covenant, or agreement set forth herein or in any document delivered to by me/us to the ICAV or the Administrator; (ii) me/us acquiring or holding Shares in the relevant Fund where, by virtue of my / our holding, I am / we are in breach of the laws of any competent jurisdiction; and (iii) the Administrator or the ICAV acting on an instruction reasonably believed to be genuine in accordance with the representation under 10 below.
4. I/We acknowledge that, owing to AML and CTF requirements (the "**AML Requirements**") operating within their respective jurisdictions, the ICAV, the Manager, the Administrator, the Depositary, the Investment Manager, and their respective directors, officers and employees and other Shareholders may require further identification of the applicant(s) before the application can be processed and ICAV, the Manager, the Administrator, the Depositary, the Investment Manager, and their respective directors, officers and employees and other Shareholders shall be held harmless and indemnified against any loss arising as a result of a failure to process the application if such information has been requested by the parties referred to and has not been provided by me/us.
5. I/We acknowledge that in accordance with the applicable AML Requirements, redemption monies or dividend payments shall not be paid on non-cleared / un-verified accounts. In the event that I/we fail to submit the necessary documentation requested by the ICAV, the Manager, the Administrator or their delegates as required in accordance with AML Requirements, redemption monies or dividend monies will be held in a cash account and shall remain an asset of the relevant Fund and I/we will not benefit from the application of any investor money protection rules (ie the redemption monies/dividend monies will not be held on trust

for me/us). In such circumstances, I/we acknowledge that I/we will be unsecured creditors of the relevant Fund in respect of such redemption monies or dividend payments until such time as the relevant documentation required by the ICAV has been received to its satisfaction and the redemption monies/dividend payments have been paid to me/us.

6. The Administrator, the Manager and the ICAV are each authorised and instructed to accept and execute any instructions in respect of the Shares to which this Application Form relate given by me/us in written form, or by facsimile, Calastone or email. The ICAV, the Manager and the Administrator will not be responsible or liable for the authenticity of instructions received from us or any authorised person and may rely upon any instruction in good faith from any such person representing himself to be a duly authorised person reasonably believed to be genuine.
7. I/We acknowledge that the Administrator will refuse to process a redemption request until the Administrator has received the fully completed Application Form and until all required anti-money documentation has been received by the Administrator.
8. I/We accept such lesser number of Shares if any, than may be specified above in respect of which this application may be accepted.
9. I/We agree to notify the ICAV or the Administrator immediately if I/we become aware that any of the representations and declarations made is no longer accurate and complete in all respects. I/we agree immediately either to sell or to tender to the ICAV for redemption of a sufficient number of Shares to allow the representations to be made again.
10. I/We understand that the confirmations, representations, declarations and warranties made herein are continuing and apply to all subsequent purchases of Shares by me/us in the relevant Fund and I/we agree to provide on request such certifications, documents or other evidence as the ICAV or the Administrator may reasonably require to substantiate such representations. I/We hereby confirm that for any subsequent investments I/we will obtain and read the latest version of the appropriate Fund Documentation prior to each subscription.
11. **If you are an intermediary:** I/we confirm that:
 - (i) evidence of verification has been obtained and recorded in accordance with the laws of my/our jurisdiction as identified on page 1;
 - (ii) the names of our clients have been compared against the following sanction lists: (a) EU; (b) UN and (c) OFAC;
 - (iii) all documentary evidence of verification process will be retained for at least 6 years after the client has redeemed in full;
 - (iv) this documentary evidence of verification will be made available on demand; and
 - (v) I will provide such documentary support and comfort letters as may be required pursuant to applicable law on request of the Administrator;
 - (vi) prior to accepting any order for the acquisition of Shares, I/we will ensure that the investor will be provided with the current KIID for the relevant class in the relevant Fund as well as all other Fund Documentation identified in the declaration at point 1 above.

(For intermediaries/nominees) we further confirm that we are not investing directly or indirectly on behalf of any retail or non-professional investor(s) domiciled or resident within the EEA.

12. **Receipt of the KIID by means of a website:** I/we represent and acknowledge that:
- (i) I/We have been offered the choice of receiving the Prospectus, Supplement and the relevant KIID on paper and in electronic form by means of a website or by email and hereby specifically consent to receiving the KIID in electronic form by email or by accessing the latest version of the document online at www.camissa-am.com (or such other website as may be notified to me/us from time to time) and acknowledge that I/we shall be deemed to have been provided with an up-to-date KIID by means of the website in good time before any subsequent/future subscriptions.
 - (ii) I/We received or accessed by electronic means the relevant KIID.
 - (iii) The KIIDs shall be reviewed at least every 12 months. I/We agree that I/we will inspect the KIIDs by accessing the website in good time before making any subsequent and/or future subscriptions for Shares in any class of the relevant Fund. I/We agree that I/we bear sole responsibility for ensuring that I/we have inspected the up-to-date version of the KIIDs.
 - (iv) I/We may at any time request a hard copy of any such documentation from the ICAV free of charge and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically or to subscribe or redeem shares of the relevant Fund electronically.
 - (v) I/We confirm that I/we have read in detail the Data Protection Notice at Appendix I.
 - (vi) I/We acknowledge that this document provides an outline of my/our data protection rights and the ICAV's data protection obligations as they relate to my/our investment in the ICAV.
13. I/We agree to provide to the ICAV and the Administrator at such times as each of them may request such declarations, certificates or documents as each of them may reasonably require in connection with this investment for the purposes of tax and reporting requirements including those required:
- (a) under (i) sections 1471 to 1474 of the US Internal Revenue Code of 1986 or any associated regulations, (ii) any treaty, law, regulation or other official guidance of any other jurisdiction, or relating to an intergovernmental agreement between the US and any other jurisdiction, which (in either case) facilitates the implementation of any law or regulation referred to in paragraph (i) above, or (iii) any agreement pursuant to the implementation of any treaty, law or regulation referred to in paragraph (i) or (ii) above with the IRS, the US government or any governmental or tax authority in any other jurisdiction ("**FATCA**"); and
 - (b) under the OECD Standard for Automatic Exchange of Financial Account Information in Tax Matters, Council Directive 2011/16/EU (as amended by Council Directive 2014/107/EU), any guidance or documentation published by the OECD, as applicable, and any domestic legislation, policy, statement, precedent or guidance relating to the implementation of the CRS in Ireland, as applicable, ("**CRS**").
- Should any information furnished to any of the ICAV and the Administrator under (a) and (b) above (the "Tax Information") become inaccurate or incomplete in any way, I/we hereby agree to notify the ICAV or the Administrator immediately of any such change and further agree to request the redemption of Shares in respect of which such confirmations have become incomplete or inaccurate where requested to do so by the ICAV.
14. By providing the Tax Information, I/we represent and warrant the completeness and accuracy of such information (as at the date of submission) and authorise the ICAV to act upon such information in good faith, including, but not limited to, disclosing or submitting such information to the Irish tax authorities. I/we will, on demand, hold the ICAV harmless from any liability resulting from my/our failure to provide complete and accurate Tax Information.

I/We hereby acknowledge that if I/we fail to provide the Tax Information on a timely basis, I/we may be subject to 30% US withholding tax (in respect of FATCA) on the investor's share of "withholdable payments" (as defined for purposes of FATCA) received by the ICAV.

I/We hereby acknowledge that if I/we fail to provide Tax Information and such failure results in the ICAV being unable to comply with its obligations under FATCA and CRS, the ICAV may exercise its right to completely redeem an applicant (at any time upon any or no notice). I/we further acknowledge and agree to indemnify the ICAV and its other investors for any losses resulting from our failure to meet its obligations under this Section, including any US withholding tax imposed on the ICAV.

I/We hereby acknowledge that under the CRS, the ICAV and/or the Administrator, as applicable, will be required to share my/our personal data (eg name, address, taxpayer identification number, jurisdiction of residence and, in the case of individual investors, place and date of birth) (including financial information with respect to my/our interests in the Shares (eg account number, account balance or value at year end and payments made with respect to the account during the calendar year)) with the Irish Revenue Commissioners. The Irish Revenue Commissioners may, in turn, exchange this information with foreign tax authorities (including foreign tax authorities located outside the EEA). Please consult the AEOI (Automatic Exchange of Information) webpage on the Irish Revenue Commissioners' website at <http://www.revenue.ie/en/business/aeoi/index.html> for further information in this regard.

15. I/We acknowledge and confirm that the Manager (or any relevant delegate, including the Investment Manager), on behalf of the ICAV, are not permitted to actively market the Funds to persons domiciled in or with a registered office in jurisdictions in which the Funds are not registered for marketing, which currently are all jurisdictions, other than South Africa and Ireland ("**Non-Market Jurisdiction**").

If I/We am/are an investor from a Non-Market Jurisdiction or any other investor who provides beneficial ownership of Shares in the Funds to underlying investors from Non-Market Jurisdictions (to the extent that such ownership is provided to Non-Market Jurisdiction beneficial investors and not applying to other beneficial investors), we acknowledge and confirm that:

- (i) Notwithstanding the above understanding, I/we request that the ICAV or its relevant delegate may provide us (including via email or other service) with information about the ICAV and the Funds or about any opportunity to co-invest with the Funds, including new or revised Application Form, Prospectus and Supplements.
- (ii) I/We confirm that I/we have not been asked, required or advised to make subscription into the Funds by the ICAV or any of its delegates.
- (iii) I/We confirm that this request for subscription is made at our sole initiative and was not solicited by the ICAV or any of its delegates.
- (iv) I/We confirm that this request for subscription has not at any time been subject to any marketing or sales effort in respect of the Funds by the ICAV or any of its delegates.
- (v) I/We further understand that the ICAV or any of its delegates will not offer or place the Funds to or with us and that, therefore, if I/we wished to make an investment in the Funds, I/we would have to request that the ICAV or the relevant delegate make the Funds available to us (and that the ICAV or the relevant delegate might not agree to this request).
- (vi) I/We will independently evaluate the suitability of an investment in the Funds and I/we will take appropriate measures (including obtaining professional advice and ensuring my understanding of potential risks of investment) prior to taking any decision to invest in the Funds.

6. AML documentation requirements

Due Diligence Documentary Requirements in accordance with The Criminal Justice (Money Laundering and Terrorist Financing) Acts 2010 – 2021.

1. Guide to completing this section of the application form

Part I – Purpose of the investment.

Part II – Please refer to the document named **ICAV - Due diligence documents required for legal entities** (available on our website).

2. English translations

Where due diligence documents are provided in a language other than English, the prospective investor should, at the same time, provide a relevant extract translated by an independent source confirming also the adequacy of the documents.

Due diligence information – Purpose of the investment

Part I

Part I (A) to be completed by legal persons investing in their own name for their own benefit. Institutional investors and legal entities investing as part of their normal economic activity of investing in their own name for the benefit of one or more third parties must tick Part I (B). This information is required to meet our AML obligations under the current AML legislation in Ireland and will be used solely for those purposes.

A. Expected annual subscription to the Fund

How frequently do you expect to trade in the Fund (please tick):

Once-off subscription

Once a

Month

Quarter

Year

If more frequently than the options provided, please provide an estimate of frequency:

Please indicate the term of your investment (please tick):

3-5 years

5-10 years

10+ years

Source of funds (activity that generated transaction funding)

Confirmation of Source of Funds requires the subscriber to confirm the activities that have generated the total net worth of the subscriber with reasonable collaboration of same (eg information and documents such as evidence of title; copies of trust deeds; audited accounts and tax returns).

B. Institutional investor/ legal entity investing as part of their normal economic activity of investing in their own name for the benefit of one or more third parties. If no, see Part 1 (A).

Yes

No

Due diligence documentation – Investor type

Part II – All investors

Please tick investor type below (Please note, investor type indicates the documents required to open account):

<input type="checkbox"/> Private/Unlisted Company	<input type="checkbox"/> Charities
<input type="checkbox"/> Partnership	<input type="checkbox"/> Trusts/Foundations
<input type="checkbox"/> Listed Company	<input type="checkbox"/> Collective Investment Scheme/Fund
<input type="checkbox"/> Subsidiary of a Listed Company	<input type="checkbox"/> School, College or University
<input type="checkbox"/> Regulated Credit or Financial Institution	<input type="checkbox"/> Pension Schemes
<input type="checkbox"/> Nominee Company	<input type="checkbox"/> Trade Unions
<input type="checkbox"/> Government Body or Public Authority	<input type="checkbox"/> Church
<input type="checkbox"/> Other (Please specify) <input type="text"/>	

Business activity

If any beneficial owners, are a Politically Exposed Person, please check the box

A Politically Exposed Person ('PEP') means an individual (or family member or close associate of such individual) including a beneficial owner of an investment account, who is, or has, at any time in the preceding 12 months, been entrusted with a prominent public function.

Due diligence documentation – Leverage across investments

I hereby authorize the Administrator to leverage the due diligence documentation provided for the purposes of compliance with applicable regulatory requirements across all investments which I currently hold/ may hold in the future across all funds which are administered by the Administrator.

Yes No

Due Diligence Documentation – Ultimate Beneficial Owner

Please complete the relevant section to your entity type. The Ultimate Beneficial Owner section must be completed. Non-completion could delay acceptance of subscription.

All Entities

Ultimate Beneficial Owners are individuals who directly or indirectly hold ownership of 25% or more of the shares or voting rights in an entity, or otherwise exercise control of the entity. Where there is no person identified as beneficial owner, the natural person(s) who hold the position of senior managing official(s)/director(s) will be deemed the beneficial owners.

* In cases where Shareholder(s) are entities with 25% or more ownership or control, please provide the details of Individual(s) who hold beneficial ownership 25% or more. For Trusts or similar arrangements, Ultimate Beneficial Owners include the beneficiaries, the settlor, the trustee(s) and the protector (if any). The beneficiaries are the individuals benefiting from the trust or similar legal arrangement.

Please complete the below:

Name	Address	% Ownership or control function	Nationality	Date of Birth

For Trusts or similar arrangements, where the beneficiaries are not yet been determined, the class of persons in whose main interest the trust or similar legal arrangement has been set up should be stated (please provide an additional document/ information as required):

Note: If there is/ are no Individual(s) with a beneficial interest of 25% or more (either directly or indirectly) of the shares or voting rights of the entity, or anyone that otherwise exercises control of the entity (where applicable), please check the box and insert applicable senior managing official(s) below whom will be deemed the UBO:

Name	Address	Nationality	Date of Birth

Declaration - I/We declare that the information contained in this form and the attached documentation, if any, is true and accurate to the best of my/our knowledge and belief.

Signature	Print name	Date
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; height: 40px;"></div>

Related person detail

- Full names of all related persons:
- In the case of a company, related persons mean the directors.
 - In the case of a Partnership, related persons mean the partners.
 - In the case of a limited liability company (LLC), related persons mean the managing members.
 - In the case of a trust, foundation or similar legal arrangement, related persons mean the trustees.
 - In the case of a charity/government body/ university/ school/ college/ club/ society, related persons mean the authorising officers/ board members/ officials.

Name	Address	Nationality	Date of Birth

Due diligence documentation - Requirements

Part III - Please refer to the document named **ICAV - Due diligence documents required for legal entities** (available on our website).

7. Entity self-certification for Foreign Account Tax Compliance ACT ("FATCA") and Common Reporting Standards ("CRS") Forms

Entity self-certification for FATCA and CRS

Instructions for completion and Data Protection Notice

We are obliged under Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this form you are providing personal information which may constitute personal data within the meaning of the Data Protection Legislation. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They in turn may exchange this information, and other financial information with foreign tax authorities, including tax authorities located outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information on FATCA or CRS please refer to the Irish Revenue or OECD websites at:

<http://www.revenue.ie/en/business/aeoi/index.html>

<http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.

If any of the information below about the account holder's tax residence or FATCA/CRS classification changes in the future, please ensure that we are advised of these changes promptly.

Section 1: Account holder identification

Account holder name (the 'Entity')

Country of incorporation or organisation

Current (resident or registered) address

Number Street
City, Town, State, Province or County
Postal/ZIP code Country

Mailing address (if different from above)

Number Street
City, Town, State, Province or County
Postal/ZIP code Country

Section 2: FATCA Declaration

Please tick either (a), (b) or (c) and complete as appropriate.

- a)** The entity **is a Specified US person** and the Entity's US federal taxpayer identifying number (US TIN) is as follows:
- Or
- b)** The Entity is **not a Specified US Person** (please also complete Sections 3, 4 and 5)
- Or
- c)** The Entity is a **US person but not a Specified US person** (please also complete sections 4 and 5)
- Indicate exemption

Section 3: Entity's FATCA classification (the information provided in this section is for FATCA, please note your FATCA classification may differ from your CRS classification in Section 5.)

3.1 Financial Institutions under FATCA

If the Entity is a **Financial Institution**, please tick one of the below categories and provide the Entity's GIIN at 3.2 or indicate at 3.3 the reason why you are unable to provide a GIIN

- I. Irish Financial Institution or a Partner Jurisdiction Financial Institution
- II. Registered Deemed Compliant Foreign Financial Institution
- III. Participating Foreign Financial Institution

3.2 Please provide the Entity's **Global Intermediary Identification number (GIIN)**

3.3 If the **Entity is a Financial Institution but unable to provide a GIIN**, please tick one of the below reasons:

- I. The Entity has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN. Please provide the sponsor's name and sponsor's GIIN.

Sponsor's name

Sponsor's GIIN

NOTE: this option is only available to Sponsored Investment Entities in Model 11GA jurisdictions. Sponsored Investment Entities that do not have US reportable accounts are not required to register and obtain a GIIN with the IRS unless and until US reportable accounts are identified.

II. The Entity is an Exempt Beneficial Owner

Please tick and confirm the category of Exempt Beneficial Owner

- Government Entity
- International Organisation
- Foreign Central Bank
- Exempt Retirement Fund
- Collective Investment Vehicle Wholly Owned by Exempt Beneficial Owners

III. The Entity is a Certified Deemed Compliant Foreign Financial Institution (including a deemed compliant Financial Institution under Annex II of the IGA Agreement)

Indicate exemption

IV. The Entity is a Non-Participating Foreign Financial Institution

V. The Entity is an Excepted Foreign Financial Institution

Indicate exemption

VI. The Entity is a Trustee Documented Trust. Please provide your Trustee's name and GIIN

Trustee's name

Trustee's GIIN

3.4 Non-Financial Institutions ("NFFE") under FATCA

If the Entity is not a Financial Institution, please confirm the Entity's FATCA classification below by ticking one of the categories

I. Active (NFFE)

II. Passive (NFFE)

Please tick the box that applies

Passive (NFFE) with no Controlling Persons that are specified US Persons

Passive (NFFE) with Controlling Persons that are specified US Persons

(If this box is ticked, please also complete section 6.1 for each of the Controlling Person(s) of the Entity and complete and "Individual (including Controlling Person(s) Self-certification for FATCA and CRS" form for each Controlling Person(s) as outlined in section 6.2.

III. Excepted (NFFE)**IV. Direct Reporting (NFFE)**

Please provide your GIIN

Section 4: Common Reporting Standard ("CRS") Declaration of Residency (Note that Entities may have more than one country of Tax Residence)

Please indicate the Entity's country of tax residence for CRS purposes, (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers ("TIN")). Please refer to the OECD CRS Web Portal for AEOI for more information on Tax Residence and TINs.

<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbersMd.en.347759>

If the Entity is not tax resident in any jurisdiction (eg., because it is fiscally transparent), please indicate that below and provide its place of effective management or country in which its principal office is located.

NOTE: Under the Irish legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

- a)** You are tax resident in a Jurisdiction that does not issue a TIN
- OR
- b)** You are tax resident in a non-reportable Jurisdiction (ie Ireland or the USA)

Country of Tax Residency	Tax ID Number	If a TIN is unavailable, select (A, B or C) and check box below

If a TIN is unavailable, please tick the appropriate box as follows:

Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents

Reason B - The Account Holder is otherwise unable to obtain a TIN (Please explain why you are unable to obtain a TIN)

Reason C - No TIN is required. (Note: This should only be selected if the domestic law of the relevant country/jurisdiction does not require the collection of the TIN issued by such country/jurisdiction)

Section 5: Entity's CRS classification

(The information provided in this section is for CRS. Please note an Entity's CRS classification may differ from its FATCA classification in Section 3 above).

In addition, please note that the information that the Entity has to provide may differ depending on whether they are resident in a participating or non-participating CRS Jurisdiction.

For more information please see the OECD CRS Standard and associated commentary. <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

5.1 Financial Institutions under CRS

If the Entity is a *Financial Institution*, **Resident in either a Participating or Non-Participating CRS Jurisdiction** please review and tick one of the below categories that applies **and** specify the type of Financial Institution below.

Note: Please check the Irish Revenue AEOI portal at the time of completion of this form to confirm whether your country of Tax Jurisdiction is considered Participating or Non-Participating for the purposes of CRS Due-Diligence in Ireland. <http://www.revenue.ie/en/business/aeoi/participating-jurisdictions.pdf>

I. **A Reporting Financial Institution resident in a participating CRS jurisdiction**

II. **A Financial Institution resident in a Non-participating jurisdiction**

(Please also tick the box that applies)

An Investment Entity resident in a Non-Participating Jurisdiction and managed by another Financial Institution (If this box is ticked, please indicate the name of any Controlling Person(s) of the Entity **in section 6 below** and complete a separate individual self-certification forms for each of your Controlling Persons)

An Investment Entity resident in a Non-Participating Jurisdiction that is not managed by another Financial Institution

Other Financial Institution, including a Depository Financial Institution, Custodial Institution or Specified Insurance Company

III. **Non-Reporting Financial Institution under CRS.**

Specify the type of Non-Reporting Financial Institution below.

Governmental Entity

International Organisation

Central Bank

Board Participation Retirement Fund

Narrow Participation Retirement Fund

Pension Fund of a Government Entity, International Organisation, or Central Bank

- Exempt Collective Investment Vehicle
 - Trust whose trustee reports all required information with respect to all CRS Reportable Accounts
 - Qualified Credit Card Issuer
 - Other Entity defined under the domestic law as low risk of being used to evade tax
- Specify the type provided in the domestic law

5.2 Non Financial Institutions (“NFE”) under CRS

If the Entity is *not defined as a Financial Institution under CRS* then, please tick one of the below categories confirming if you are an Active or Passive NFE.

- I. **Active NFE** – a corporation the stock of which is regularly traded on an established securities market.

Please provide the name of the established securities market on which the corporation is regularly traded:

- II. **Active NFE** – if you are a Related Entity of a regularly traded corporation.

Please provide the name of the regularly traded corporation that the Entity is a Related Entity of

Please provide details of the securities market that the entity is listed on

- III. **Active NFE** – a Government Entity or Central Bank
- IV. **Active NFE** – an International Organisation
- V. **Active NFE** – **other** than those listed in I, II, III or IV above (for example a start-up NFE or a non-profit NFE)
- VI. **Passive NFE** – if this box is ticked, please also complete **Section 6.1** for each of the Controlling Person(s) of the Entity and a separate “Individual (including Controlling Persons) Self-Certification for FATCA and CRS” form as indicated in section 6.2 for each Controlling Person(s).

Section 6: Controlling Persons

NB: Please note that each Controlling Person must complete a separate “Individual (including controlling persons) FATCA and CRS Self-Certification” form (the Administrator will provide this form).

If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.

For further information on Identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

Controlling Person(s) of the account holder:

If you have ticked a Passive NFE with Controlling Persons in **either the FATCA or CRS Classification sections above**, then please also complete this section for each of the Controlling Person(s) of the account holder and provide a separate "Individual (including Controlling Persons) FATCA and CRS Self-Certification" form for each Controlling person as per 6.2 below.

6.1 Indicate the name of all Controlling Person(s) of the account holder:

I.

II.

III.

Note: In case of a trust, Controlling Persons means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiary(ies), **AND** any other natural person(s) exercising ultimate effective control over the trust. With respect to an Entity that is a legal person, if there are no natural person(s) who exercise control over the Entity, then the Controlling Person will be the natural person who holds the position of senior managing official of the Entity.

6.2 Complete a separate "Individual (including Controlling Persons) Self-Certification for FATCA and CRS" form for each Controlling Person listed in Section 6.1.

Section 7: Declaration and undertakings

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I/We acknowledge and consent to the fact that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I/We on behalf of the Entity undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstance (for guidance refer to Irish Revenue or OECD website) occurs which causes any of the information contained in this form to be incorrect.

Authorised signature(s)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Print name(s)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Capacity in which declaration is made

Date (dd/mm/yyyy)

8. Declaration of residence inside or outside Ireland

Investment Undertaking Tax – Declaration of residence

Declaration of residence inside or outside Ireland (Own behalf only)

Please tick (i), (ii) or (iii) as appropriate

(i) Irish residents

I am/we are an Irish resident who will cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. *Irish resident companies entitled to the lower rate of Investment Undertaking Tax are required to provide a statement on its letterhead confirming that the company is within the charge of corporation tax.*

OR

(ii) Exempt Irish residents

I am/we are an Irish resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. ***If this box is ticked, please also complete the declaration of exempt Irish residents below.***

OR

(iii) Non-Irish residents

I am/we are not currently resident or ordinarily resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. ***If this box is ticked, please also complete the declaration of residence outside Ireland below.***

Intermediaries: Declaration of residence for the beneficial owner inside or outside Ireland

Please tick (i), (ii) or (iii) as appropriate

i) Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the units is an Irish resident who will cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. *Irish resident companies entitled to the lower rate of Investment Undertaking Tax are required to provide a statement on its letterhead confirming that the company is within the charge of corporation tax.*

OR

ii) Exempt Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the shares/units is an Irish resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. ***If this box is ticked, please also complete the declaration of exempt Irish residents below.***

OR

iii) Non-Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the shares/units is not currently resident or ordinarily resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. ***If this box is ticked, please also complete the declaration of residence outside Ireland below.***

Authorised signatory

Authorised signatory

Date

Declaration of exempt Irish resident entities

Declaration referred to in Section 739D(6), Taxes Consolidation

It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares/units.

- I declare that the information contained in this declaration is true and correct.
- I also declare that I am applying for the shares/units on behalf of the applicant named below who is entitled to the units in respect of which this declaration is made and is a person referred to in Section 739D(6) of the Taxes Consolidation Act, 1997, being a person who is: (please tick the box as appropriate)

a pension scheme

a company carrying on life business within the meaning of section 706 TCA 1997;
an investment undertaking;

an investment limited partnership;

a special investment scheme;

a unit trust to which section 731(5)(a) TCA 1997 applies;

a charity being a person referred to in section 739D(6)(f)(i) TCA 1997;

a qualifying management company;

entitled to exemption from income tax and capital gains tax by virtue of section 784A(2) TCA, 1997* (see further requirement for Qualifying Fund Manager below);

a PRSA Administrator;

A credit union within the meaning of section 2 of the Credit Union Act 1997.

Additional requirements where the declaration is completed on behalf of a Charity

- I also declare that at the time of making this declaration, the units in respect of which this declaration is made are held for charitable purposes only and
 - form part of the assets of a body of persons or trust treated by the Revenue Commissioners as a body or trust established for charitable purposes only, or
 - are, according to the rules or regulations established by statute, charter, decree, deed of trust or will, held for charitable purposes only and are so treated by the Revenue Commissioners.
- I undertake that, in the event that the person referred to in paragraph (7) of Schedule 2B TCA 1997 ceases to be a person referred to in Section 739D(6)(f)(i) TCA, 1997, I will, by written notice, bring this fact to the attention of the investment undertaking accordingly.

Additional requirements where the declaration is completed by a qualifying fund manager / PRSA Administrator

- I/We* also declare that at the time this declaration is made, the units in respect of which this declaration is made
- are assets of *an approved retirement fund/an approved minimum retirement fund or a PRSA, and
- are managed by the Declarant for the individual named below who is beneficially entitled to the units.
- I/We* undertake that, if the units cease to be assets of *the approved retirement fund/the approved minimum retirement fund or the PRSA, including a case where the units are transferred to another such fund or account, I/we* will, by written notice, bring this fact to the attention of the investment undertaking accordingly.

*delete as appropriate

Additional requirements where the declaration is completed by an Intermediary

- I/We* also declare that I am/we are* applying for shares/units on behalf of persons who
- to the best of my/our* knowledge and belief, have beneficial entitlement to each of the shares/units in respect of which this declaration is made, and
- is a person referred to in section 739D(6) TCA 1997.
- I/We* further declare that
- Unless I/We* specifically notify you to the contrary at the time of application, all applications for shares/units made by me/us* from the date of this application will be made on behalf of persons referred to in section 739D TCA 1997, and
- I/We* will inform you in writing if I/we* become aware that any person ceases to be a person referred to in section 739D(6) TCA 1997.

* Delete as appropriate

Name of applicant

Irish tax reference number of applicant

Authorised signatory (declarant)

Capacity in which declaration is made

Date

Important notes

1. This is a form authorised by the Revenue Commissioners which may be subject to inspection. It is an offence to make a false declaration.
2. Tax reference number in relation to a person has the meaning assigned to it by Section 885 TCA, 1997 in relation to a "specified person" within the meaning of that section. In the case of a charity, quote the Charity Exemption Number (CHY) as issued by Revenue. In the case of a qualifying fund manager, quote the tax reference number of the beneficial owner of the share/units.
3. In the case of, (i) an exempt pension scheme, the administrator must sign the declaration; (ii) a retirement annuity contract to which Section 784 or 785 applies, the person carrying on the business of granting annuities must sign the declaration; (iii) a trust scheme, the trustees must sign the declaration. In the case of a charity, the declaration must be signed by the trustees or other authorised officer of a body of persons or trust established for charitable purposes only within the meaning of Sections 207 and 208 TCA 1997. In the case of an approved retirement fund/an approved minimum retirement fund or a PRSA, it must be signed by a qualifying fund manager or PRSA administrator. In the case of an intermediary, the declaration must be signed by the intermediary. In the case of a company, the declaration must be signed by the company secretary or other authorised officer. In the case of a unit trust it must be signed by the trustees. In any other case it must be signed by an authorised officer of the entity concerned or a person who holds a power of attorney from the entity. A copy of the power of attorney should be furnished in support of this declaration.

Declaration of residence outside Ireland

It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares/units. Terms used in this declaration are defined in the Prospectus.

Declaration on own behalf

I/We* declare that I am/we are* applying for the shares/units on my own/our own behalf/on behalf of a company* and that I am/we are/the company* is entitled to the shares/units in respect of which this declaration is made and that

- I am/We are/the company is* not currently resident or ordinarily resident in Ireland, and
- Should I/we/the company* become resident in Ireland I will/we will* so inform you, in writing, accordingly.

*Delete as appropriate

Declaration as Intermediary

I/We* declare that I am/we are* applying for shares/units on behalf of persons:

- who will be beneficially entitled to the shares/units; and
- who, to the best of my/our* knowledge and belief, are neither resident nor ordinarily resident in Ireland.

*Delete as appropriate

Name and address of applicant

Signature of applicant or authorised signatory
(declarant)

Capacity of authorised signatory
(if applicable)

Date

Joint Applicants

Names

Signatures

Important notes

1. Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the application form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each person must sign. If the applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the application form (incorporating the declaration required by the Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the declaration.

9. For Irish resident investors who are not exempt investors – return of values (investment undertakings) Regulations 2013

The ICAV must collect additional information to satisfy Return of Values (Investment Undertakings) Regulations 2013(S.I. 245 of 2013). Therefore any individual, company or any unincorporated body of persons which is Irish resident or ordinarily Irish resident and is not an Exempt Investor (as defined in the Prospectus) must provide the following additional information and documentation:

Tax Identification Number (TIN) / PPS Number

Tax Identification Number (TIN) / PPS Number and any one of the following additional documents are required to verify the TIN or PPS Number (either a copy or the original is sufficient): P60, P45, P21 Balancing Statement, Payslip (where employer is identified by name or tax number), Drug Payment Scheme Card, European Health Insurance Card, Tax Assessment, Tax Return Form, PAYE Notice of Tax Credits, Child Benefit Award Letter /Book, Pension Book, Social Services Card or Public Services Card. In addition, any printed documentation issued by the Revenue Commissioners or by the Department of Social Protection which contain your name, address and tax reference number will also be acceptable. In the case of joint account holders, the additional documentation is required for each applicant.

Your personal information will be handled by the Administrator or it's duly appointed delegates as Data Processor for the ICAV in accordance with the Data Protection Legislation. Your information provided herein will be processed for the purposes of complying with the Return of Values (Investment Undertakings) Regulations 2013 and this may include disclosure to the Irish Revenue Commissioners.

10. Signature and declaration

By signing here, the Applicant is applying for Shares in the Camissa Global Equity Fund and/or Camissa Islamic Global Equity Fund on the terms of the Prospectus and this Application Form.

- I/We declare that the information contained in this Application Form and the attached documentation, if any, is true and accurate to the best of my / our knowledge and belief.
- I/We agree that the representations set forth above are continuous and will be deemed to be repeated in connection with all further purchases of Shares. I/We further agree to advise the ICAV promptly of any violations of the representations set forth herein.
- I/We declare that I/we will promptly notify the ICAV and the Administrator of any changes in the information, documentation or representations provided and in particular, any changes in the information or documentation provided in relation to AML/CTF.
- I/We declare that I am authorised to sign this Application Form on my/our own behalf or on behalf of the intermediary, agent or nominee (if applicable) and to make the representations and give the indemnities referred to herein.

Name of authorised signatory	Title	Signature	Date

Data Protection Notice

The Common Reporting Standard (CRS), formally referred to as the Standard for Automatic Exchange of Financial Account Information, is an information standard for the automatic exchange of information (AEOI), developed in the context of the Organisation for Economic Co-operation and Development (OECD).

The standard requires that Financial Institutions in participating jurisdictions gather certain information from account holders (and, in particular situations, also collect information in relation to relevant Controlling Persons of such account holders).

Under CRS, account holder information (and, in particular situations, information in relation to relevant Controlling Persons of such account holders) is to be reported to the relevant tax authority where the account is held, which, if a different country to that in which the account holder resides, will be shared with the relevant tax authority of the account holder's resident country, if that is a CRS-participating jurisdiction.

Information that may be reported includes name, address, date of birth, place of birth, account balance, any payments including redemption and dividend/interest payments, Tax Residency(ies) and TIN(s).

Further information is available on the OECD website: <http://oecd.org/tax/automatic-exchange/> And on the Irish Revenue website - <https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx>

This notice applies to the collection and processing of personal information relating to investors in the relevant Fund. References to "you" and "your" mean the relevant individuals who are the subjects of the personal data to which this notice relates.

About us

In accordance with the Data Protection Legislation, the ICAV being the data controller of the personal data collected via the Application Form (including the Subscription Appendix and the Redemption Form), must provide you with information on how your personal data will be processed.

The ICAV may process such personal data or engage third party service providers to process such personal data on behalf of the ICAV and those third parties act as processors. When processing your personal information, there may also be times where the third parties will act as data controllers.

The ICAV has appointed the Manager as a data processor. The Manager has appointed the Administrator as a data processor. The ICAV can be contacted via the Administrator at the following address:

Post Camissa Global Asset Management ICAV in respect of Camissa Global Equity Fund and/or Camissa Islamic Global Equity Fund
Northern Trust International Fund Administration Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2
Ireland

Telephone 0800 004 579

Fax + (353) 1 553 9413

Email Camissa_TA_Queries@ntrs.com

Personal data that we process

The following table summarises the categories of personal data that the ICAV and/or any of its delegates or service providers collect in relation to you, the purposes for which that personal data is processed and the legal grounds upon which the processing of each category of personal data is justified.

Category of personal data	Purpose of processing	Relevant legal ground for processing
Name, signature	<ul style="list-style-type: none"> <input type="radio"/> Client identification and the subscription process. <input type="radio"/> Transfer agency, statistical analysis, research, compliance purposes. <input type="radio"/> Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis. 	<ul style="list-style-type: none"> <input type="radio"/> Performance of contract. <input type="radio"/> Legitimate interests of the ICAV or a third party to whom personal data is disclosed, where such interests are not overridden by the interests of the Shareholder.³
	<ul style="list-style-type: none"> <input type="radio"/> For direct marketing purposes, subject to any preferences you communicate to us. 	
	<ul style="list-style-type: none"> <input type="radio"/> Annual reporting to Irish Revenue Commissioners. <input type="radio"/> To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.² 	<ul style="list-style-type: none"> <input type="radio"/> Compliance with legal obligation.
Address/other contact details (telephone, email address)	<ul style="list-style-type: none"> <input type="radio"/> Client identification and the subscription process. <input type="radio"/> Transfer agency, statistical analysis, research, compliance purposes. <input type="radio"/> For direct marketing purposes, subject to any preferences you communicate to us. <input type="radio"/> To respond to or evaluate any queries or complaints in relation to your or your company's investment. <input type="radio"/> Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis. 	<ul style="list-style-type: none"> <input type="radio"/> Performance of contract. <input type="radio"/> Legitimate interests of the ICAV or a third party to whom Personal Data is disclosed, where such interests are not overridden by the interests of the Shareholder.³

² In particular, in order to comply with the Common Reporting Standard (as implemented in Ireland by Section 891E, Section 891F and Section 891G of the Taxes Act and regulations made pursuant to those sections), Shareholders' Personal Data (including financial information) may be shared with the Irish tax authorities and the Revenue Commissioners. They in turn may exchange information including Personal Data and financial information) with foreign tax authorities (including foreign tax authorities located outside the European Economic Area). Please consult the AEOI (Automatic Exchange of Information) webpage on www.revenue.ie for further information in this regard.

³ The legitimate interests pursued by us include:

- conducting our business in a responsible and commercially prudent manner and dealing with any disputes that may arise;
- preventing, investigating or detecting theft, fraud or other criminal activity; and
- pursuing our corporate and social responsibility objectives.

Address/other contact details (telephone, email address) continue	<ul style="list-style-type: none"> ○ Annual reporting to Irish Revenue Commissioners. ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁴ 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.
Date of birth/place of birth	<ul style="list-style-type: none"> ○ Client identification and the subscription process. ○ Transfer agency, statistical analysis, research, compliance purposes. ○ Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis. 	<ul style="list-style-type: none"> ○ Performance of contract. ○ Legitimate interests of the ICAV or a third party to whom personal data is disclosed, where such interests are not overridden by the interests of the Shareholder.
	<ul style="list-style-type: none"> ○ Annual reporting to Irish Revenue Commissioners. 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.
	<ul style="list-style-type: none"> ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁵ 	
Tax number	<ul style="list-style-type: none"> ○ Annual reporting to Irish Revenue Commissioners. ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁶ 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.
Passport number	<ul style="list-style-type: none"> ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁷ 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.
Bank details	<ul style="list-style-type: none"> ○ Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis. 	<ul style="list-style-type: none"> ○ Performance of contract.
Gender	<ul style="list-style-type: none"> ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁸ 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.
Personal data relating to individuals obtained by way of PEP (Politically Exposed Person) checks, sanctions checks, negative news checks and screening checks.	<ul style="list-style-type: none"> ○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.⁹ 	<ul style="list-style-type: none"> ○ Compliance with legal obligation.

4 See footnote 2 above.

5 See footnote 2 above

6 See footnote 2 above

7 See footnote 2 above

8 See footnote 2 above

9 See footnote 2 above

Recordings of telephone calls	<input type="radio"/> For the purposes of record keeping, security and training.	<input type="radio"/> Compliance with legal obligation <input type="radio"/> Legitimate interests of the ICAV or a third party to whom Personal Data is disclosed, where such interests are not overridden by the interests of the Shareholder.
-------------------------------	--	--

We require you to complete the mandatory fields identified in this Application Form for the purpose of entering into a contract with you or your company. Please note that some of the information required by this Application Form is necessary in order for us to administer your or your company's investment in the Fund and if you or your company do not provide us with these required details, we may decline your or your company's application to become an investor. Please be advised that you may be contractually obliged to ensure that certain information that we hold relating to you is up to date pursuant to the Application Form.

Consent to direct marketing

This section deals exclusively with consent for direct marketing. In order to process your personal data for the purposes of direct marketing, the ICAV seeks your consent.

From time to time, one or more of the ICAV and/or its delegates (which may include, without limitation, the Manager, the Administrator, the Investment Manager and the Depositary) may send you information about other products and services that they offer by letter, by telephone, by email or by other reasonable means of communication. You have a right not to receive such information.

If you consent to receive such information and/or marketing material, please tick here:

You have a right to withdraw this consent at any time. However, your withdrawal of consent will not affect the lawfulness of processing based on consent before its withdrawal. You can withdraw your consent by contacting the ICAV c/o the Administrator at the address above. You also have a right to object to the processing of your personal data for direct marketing purposes.

Recipients of data

We may disclose your personal data to various recipients in connection with the above purposes, including:

- to the Administrator;
- to the Depositary;
- to the Manager;
- to the Revenue Commissioners and other tax authorities as required by applicable law, including FATCA or CRS;
- to the Central Bank, auditors, or other competent regulatory authorities and bodies as requested or required by law;
- to other third parties who we engage to provide services to us, such as professional advisers, auditors and IT service providers; and
- to credit reference agencies to carry out money laundering and identity checks and to comply with legal obligations.

Transfers abroad

In connection with the above purposes, the ICAV may transfer your personal data to South Africa and other jurisdictions outside the EEA, including to a jurisdiction which is not recognised by the European Commission as providing for an equivalent level of protection for personal data as is provided for in the European Union. In such circumstances, the ICAV has authorised the Administrator as its agent to ensure that appropriate measures are in place to comply with our obligations under applicable law governing such transfers, which may include: (a) entering into a contract governing the transfer which contains the "standard contractual clauses" approved for this purpose by the European Commission; or (b) transferring your personal data pursuant to binding corporate rules.

Please contact the Administrator for copies of the Standard Contractual Clauses that have been entered into on behalf of the ICAV.

Retention period

The ICAV and the Administrator will retain your personal data for the duration of your or your company's investment in the Fund and for such a period of time after the investment ends as is necessary to comply with our obligations under applicable law and, if relevant, to deal with any claim or dispute that might arise.

Your rights

You have the following rights, in certain circumstances and subject to applicable exemptions, in relation to your personal data:

- (a) the right of access to the personal data held, together with other information about the ICAV's processing of that personal data;
- (b) the right to require the ICAV to rectify any inaccuracies in your personal data;
- (c) the right to require the ICAV to erase your personal data;
- (d) the right to request that the ICAV no longer process your personal data for particular purposes;
- (e) the right to object to use of your personal data or the way in which it is processed; and
- (f) where the legal basis for processing is that it is necessary for the performance of a contract with you, the right to receive your personal data, which you provided, in a structured, commonly used and machine-readable format or to require the ICAV to transmit that data to another controller.

In order to exercise any of the rights set out above, please contact the ICAV c/o the Administrator.

Complaints

If you are not happy with the way the ICAV and/or its delegates have used your information or addressed your rights, you have the right to lodge a complaint with the Irish Data Protection Commission (info@dataprotection.ie) or your local supervisory authority.

Terms and conditions of service for instructions issued to the Administrator via email

Introduction

If you wish to send the Administrator, instructions in respect of Shares of the Funds in portable document format (“PDF”) or commonly used equivalent scanned form which is transmitted to the Administrator via email, then the terms as set out below will apply to your account.

It is important that the investor reads these terms and conditions of service carefully.

By completing the appropriate documentation (eg Application Form, additional Application Form, transfer/switch requests or Redemption Forms) and instructing the Administrator in respect of shares of the Funds via email, the investor will have accepted the following terms and conditions of service.

A. Procedure for PDF Instructions

1. The email address to submit PDF instructions is CamissaTAInstructions@ntrs.com. **This address is to be solely used for sending PDF instructions via email in respect of shares in the Fund.**
2. The investor shall ensure that the PDF instruction is signed by properly authorised persons, scanned and attached to a **blank email** which is addressed to CamissaTAInstructions@ntrs.com.
3. Please ensure that the investor blank email does not contain any text or non-text items including but not limited to logos.
4. Each blank email sent to the email address specified above may only include **one** PDF file attachment. However, the single PDF file attachment may contain multiple instructions in relation to Shares in more than one Fund. A blank email with multiple PDF attachments will be rejected by the Administrator.
5. PDF instructions received without the scanned PDF Application Form attached will not be accepted.
6. Upon receipt of an email with the scanned PDF instruction, the Administrator will send the investor a task number by auto-response.
 - a. The task number acknowledges receipt of the investor’s instruction.
 - b. The task number is not confirmation of placement of the instruction.
 - c. The Administrator must be in receipt of the instruction prior to the relevant dealing deadline as set out in the Supplement. The Administrator will not be responsible for any delays in receipt.
 - d. If the investor does not receive a task number by auto response, it is the investor’s responsibility to contact the Administrator by telephone (details confirmed within the Application Form) to confirm that the Administrator has received the investor’s instruction.
7. If the investor sends the Administrator a PDF dealing instruction in respect of shares in the Funds to a mailbox other than specified above, the Administrator will reject the instruction and/or the deal will not be placed. Notification of rejection may not be given prior to the Dealing Deadline.
8. In cases where the investor has supplied the Administrator with a “group” email address, the Administrator will have fully discharged its responsibilities where it has sent any communication to this “group” address.
9. The investor should not send a duplicate instruction by alternative means to the Administrator as this could lead to a duplicate eg deals being placed in error.
10. The investor is not obliged to instruct in this manner.

B. General terms and conditions of service:

1. Email is not a secure form of communication and may be subject to interception, interruption, corruption, distortion, non-delivery, loss, may not be confidential, secure or error free and may contain viruses. Using and relying on email involves increased risk of fraud and of miscommunications including those due to a telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents and the investor will bear the risks if the investor wishes to conduct the investor's dealings using email.
2. The Administrator is authorised and instructed to accept and execute any instructions in respect of shares in the Funds given by the investor in PDF form or by email. The Administrator will rely conclusively upon, and neither the company nor the Administrator shall incur liability in respect of any action taken upon any instruction believed in good faith to be genuine.
3. Neither the company nor the Administrator will be responsible or liable for the authenticity of instructions received from the investor 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.

Neither the ICAV nor the Administrator will accept responsibility or liability of any nature whatsoever arising out of or in connection with instructions given by the investor in PDF form or by email, including without limitation, the investor's use of an incorrect email address, failure of the investor's transmission, interception, alteration or corruption of the investor's email transmission, non-receipt of the investor's electronic instruction, failure of technical infrastructure, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, or any allotment, switch or redemption or other action taken in good faith by the Administrator upon any electronic instruction. In addition, neither the ICAV nor the Administrator will be liable for any failure to act upon electronic instructions due to equipment failure or for any cause that is beyond the control of the Administrator.

