

**Camissa Global Asset Management ICAV (the "ICAV")**  
**Application Form for individuals**  
**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. Refer to 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its duly appointed delegates in accordance with the Irish Data Protection Acts 1988-2018, as may be amended, updated or repealed from time to time and in accordance with the General Data Protection Regulation (679/2016/EU) (the "**GDPR**") (together, the "**Data Protection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).

<b>Postal address</b>	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
<b>Tel</b>	0800 004 579
<b>Fax</b>	+353 1 553 9413
<b>Email</b>	<a href="mailto:CamissaTAInstructions@ntrs.com">CamissaTAInstructions@ntrs.com</a>

**1. Applicant details** (please use block capitals if completed by hand)<sup>1</sup>

Individual  Joint applicant

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

Date of birth  Occupation

Full residential or registered address

Correspondence<sup>2</sup> 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

<sup>1</sup> Should there be a need for further requirements or additions please use the space at the end of the form.

<sup>2</sup> 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 to be transferred until receipt of confirmation from the Administrator that the account has been opened.**

**Please select the relevant Fund below for which you are subscribing and note 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	Accumulating/ Distributing	Currency	Minimal initial investment	Minimum holding	Amount to be subscribed
Class A	Accumulating	USD	\$10,000	\$7,500	

### 3. Subscription bank details

Banking details will be provided by the Administrator following the account opening confirmation.

### 4. Clients bank details

<b>Intermediary Bank</b>	<input type="text"/>
<b>SWIFT code</b>	<input type="text"/>
<b>Bank name</b>	<input type="text"/>
<b>Branch name</b>	<input type="text"/>
<b>IBAN</b>	<input type="text"/>
<b>BIC</b>	<input type="text"/>
<b>Account name</b>	<input type="text"/>
<b>Account number</b>	<input type="text"/>
<b>Sort code</b>	<input type="text"/>

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.

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 European Economic Area ("**EEA**"), we note that the Funds are only available for subscription by *professional clients* within the meaning of Annex II of Directive 2014/65/EU - Markets in Financial Instruments Directive II ("**MiFID II**"). Accordingly, I/we hereby confirm that I am/we are a professional client within the meaning of Annex II of MiFID II. I/We further confirm that I/we are not a retail investor(s) for the purposes of Regulation (EU) No 1286/2014 of the European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (the "**PRIIPS Regulations**").
3. I/We confirm that I am/ we are 18 years of age or over.
4. I am/We are not making this application on behalf of any person under the age of 18 years.
5. **If you are joint applicants** – We direct that, on the death of one of us, the shares for which we are applying shall be held in the name of and to the order of the survivor(s) or the executor(s) or administrator of the last such survivor.
6. 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 9 below.
7. 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 the 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.

8. 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.
9. 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.
10. 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 laundering documentation has been received by the Administrator.
11. I/We accept such lesser number of shares if any, than may be specified above in respect of which this application may be accepted.
12. 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.
13. 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.
14. **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;
  - (v) I will provide such documentary support and comfort letters as may be required pursuant to applicable law on request of the Administrator; and
  - (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.

15. **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](http://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.

16. 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.

17. 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 the 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.

18. 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 individuals** (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 natural persons investing in their own name for their own benefit. 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

### **Natural persons only:**

Source of wealth (activities that generate total net worth)

*Confirmation of source of wealth requires the subscriber to confirm the bank account from which funds were generated as well as the specific activity that generated the funds subscribed (eg salary payments, sale of shares etc.)*

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).*

If you 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 authorise 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

### Related person detail

Full names of all related persons:

In the case of natural persons, related persons means any person authorised to act on behalf of the investor.

Name	Address	Nationality	Date of Birth

### Due diligence documentation - Requirements

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

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

### 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 may in turn exchange this information, and other financial information with foreign tax authorities, including tax authorities 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 advise of these changes promptly.*

*Please note that where there are joint account holders **each account holder** is required to complete a separate Self-Certification form.*

**Section 1, 2, 3 and 5 must be completed by all account holders.**

**Section 1: Account holder**

**Account holder**

**Current residential 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

**Place and Date of Birth**

Town or City of Birth  Country of Birth

Date of Birth

**Section 2: FATCA declaration of US Citizenship or US Residence for tax purposes**

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

**a)** I confirm that I am a US citizen and/or resident in the US for tax purposes and my US federal taxpayer identifying number (US TIN) is as follows:

Or

**b)** I confirm that I am not a US citizen or resident in the US for tax purposes.

**Section 3: Common Reporting Standard (CRS) Declaration of Tax Residency/Residencies** (please confirm all tax residencies)

Please indicate your country of tax residence (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers ("TINs")).

For further guidance on Tax Residence and TINs, please refer to the OECD CRS Information Portal <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759>

**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 TIN 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 4: Declaration and undertakings

- I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.
- I 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 undertake to advise the recipient promptly and provide an updated Self-Certification Form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

**Authorised signature**

**Print name**

**Date** (dd/mm/yyyy)

**Capacity** (if Controlling Person)

## 8. Declaration of residence inside or outside Ireland

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

**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.

**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 and that I am/We are\* is entitled to the shares/units in respect of which this declaration is made and that

- I am/We are\* not currently resident or ordinarily resident in Ireland, and
- Should I/We\* 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 in order 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 an 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.

In the case of individual applicants, simply sign the top line. In the case of joint applicants all applicants must sign.

Name of authorised signatory	Title	Signature	Date

## Appendix I

### 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](mailto: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"> <li><input type="radio"/> Client identification and the subscription process.</li> <li><input type="radio"/> Transfer agency, statistical analysis, research, compliance purposes.</li> <li><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.</li> </ul>	<ul style="list-style-type: none"> <li><input type="radio"/> Performance of contract.</li> <li><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.</li> </ul>
	<ul style="list-style-type: none"> <li><input type="radio"/> For direct marketing purposes, subject to any preferences you communicate to us.</li> </ul>	
	<ul style="list-style-type: none"> <li><input type="radio"/> Annual reporting to Irish Revenue Commissioners.</li> <li><input type="radio"/> To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>2</sup></li> </ul>	<ul style="list-style-type: none"> <li><input type="radio"/> Compliance with legal obligation.</li> </ul>
Address/other contact details (telephone, email address)	<ul style="list-style-type: none"> <li><input type="radio"/> Client identification and the subscription process.</li> <li><input type="radio"/> Transfer agency, statistical analysis, research, compliance purposes.</li> <li><input type="radio"/> For direct marketing purposes, subject to any preferences you communicate to us.</li> <li><input type="radio"/> To respond to or evaluate any queries or complaints in relation to your or your company's investment.</li> <li><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.</li> </ul>	<ul style="list-style-type: none"> <li><input type="radio"/> Performance of contract.</li> <li><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.<sup>3</sup></li> </ul>

<sup>2</sup> 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.renevue.ie](http://www.renevue.ie) for further information in this regard.

<sup>3</sup> 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"> <li>○ Annual reporting to Irish Revenue Commissioners.</li> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>4</sup></li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>
Date of birth/place of birth	<ul style="list-style-type: none"> <li>○ Client identification and the subscription process.</li> <li>○ Transfer agency, statistical analysis, research, compliance purposes.</li> <li>○ Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis.</li> </ul>	<ul style="list-style-type: none"> <li>○ Performance of contract.</li> <li>○ 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.</li> </ul>
	<ul style="list-style-type: none"> <li>○ Annual reporting to Irish Revenue Commissioners.</li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>
	<ul style="list-style-type: none"> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>5</sup></li> </ul>	
Tax number	<ul style="list-style-type: none"> <li>○ Annual reporting to Irish Revenue Commissioners.</li> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>6</sup></li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>
Passport number	<ul style="list-style-type: none"> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>7</sup></li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>
Bank details	<ul style="list-style-type: none"> <li>○ Managing and administering the investor's holding in the relevant Fund of the ICAV and any related accounts on an ongoing basis.</li> </ul>	<ul style="list-style-type: none"> <li>○ Performance of contract.</li> </ul>
Gender	<ul style="list-style-type: none"> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>8</sup></li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>
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"> <li>○ To comply with applicable legal, tax and regulatory obligations applicable to the investor and the ICAV, including AML and CTF legislation.<sup>9</sup></li> </ul>	<ul style="list-style-type: none"> <li>○ Compliance with legal obligation.</li> </ul>

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.
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You must 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 in order 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](mailto:info@dataprotection.ie)) or your local supervisory authority.

**Authorised signature**

**Print name**

**Date** (dd/mm/yyyy)

**Capacity** (if Controlling Person)

## Appendix II

### 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 [CamissaTAInstructions@ntrs.com](mailto: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](mailto: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.

**Note 1:** All documentation must reflect the current residential address and must be dated within the previous 6 months other than in the case of an official document known to be issued only or typically at fixed intervals of more than 6 months, in which case such document may be accepted during that period, to a maximum of 12 months (eg correspondence from local authorities).

**Note 2:** In the case of an elderly individual investor residing in a residential home, then written confirmation from the residential home, (identified as being in existence), that the individual is residing there will be deemed sufficient.

**Note 3:** A mobile phone bill can only be accepted as a second proof of address.

**Note 4:** The photograph on the proof of identity should be clear.

### Letter of Assurance

Please contact Northern Trust for a Section 40/ Reliance template letter of assurance if required.

**Note: Investors are required to notify the Fund/ICAV/Manager and the Administrator of any changes to the AML information which was previously provided (eg changes in directors/controllers or beneficial owners).**

### **Country risk ratings**

The Administrator applies enhanced due diligence to investors located in a country identified as a high risk third country by the EU.

