

Subscription Form

1. INVESTOR DETAILS

Registered Investor Name _____

Registered Investor number _____

Telephone _____ Email _____

2. SUBSCRIPTION DETAILS

*Information on the relevant investment Minimums, Dealing Deadlines and Settlement cycle can be found in the relevant Fund Supplements located [here](#).

Date of deposit/transfer _____

Source of Funds Confirmation _____

Fund Name	ISIN	Class	Currency	Investment amount
Steyn Capital Global Emerging Markets Fund	IE000FMRB121	B	USD	

3. BANK DETAILS - PLEASE INCLUDE PROOF OF PAYMENT/SWIFT BACK UP

Please deposit your lump sum investment directly into the following bank account:

N.B. Monies should be wired in the same currency as the share class into which the investment is being made. Cross Currency / FX payments will be returned to the remitter

Currency	USD
Beneficiary Account Name	Prescient Global Funds ICAV
Beneficiary Account Number	24002820010
Beneficiary Bank Name	The Northern Trust International Banking Corporation, New Jersey
Beneficiary Bank SWIFT	CNORUS33
Fedwire ABA	026001122
Bank Address	3 Second St, Jersey City, NJ 07302, USA

4. AUTHORISATION

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory 1 _____

Full name of signatory _____ Capacity _____

Authorised Signatory 2 _____