

Fidante Partners Liquid Strategies ICAV DEALING FORM

Please complete this form in **BLOCK CAPITALS** and fax to:

+353 1 562 5556

For Fund use only
(State Street to input)

If you have any questions, please contact us on:

Tel: + 353 1 242 5590 or

Email: FidanteTA@statestreet.com

ACCOUNT DETAILS

Company/Account Name

Account number

TRANSACTION DETAILS

Subscription

| Name of Fund and Class | ISIN | Dealing Day (dd/mm/yy) | Cash Amount | OR Number of Shares | CCY |
|------------------------|------|---------------------------|----------------|---------------------------|-----|
|------------------------|------|---------------------------|----------------|---------------------------|-----|

Classes and ISINs that are open for subscription are set out at www.fidante.com/ucits

Redemption

| Name of Fund and Class | ISIN | Dealing Day (dd/mm/yy) | Cash Amount | OR Number of Shares | CCY |
|------------------------|------|---------------------------|----------------|---------------------------|-----|
|------------------------|------|---------------------------|----------------|---------------------------|-----|

Authorised Signatories

| | |
|------|-----------|
| Name | Signature |
| Name | Signature |

Dealing Cut-off time for receipt of Dealing Form

12.00 Irish time on T

Subscription Settlement Date

14.00 Irish time on T+3

Redemption Settlement Date

T+3 (Redemptions will normally be made within 3 Business Days, and in all cases within 10 Business Days)

T = Dealing Day, as defined in the Supplement.

Subscription Payment Instructions

Please ensure monies are transferred by SWIFT or federal wire transfer to the appropriate account on Settlement Date. Details of accounts are listed below.

Redemption payments Redemption proceeds will be paid to the respective currency account as per instructions on the account opening form, unless advised otherwise in writing by an authorised signatory.

GBP Funds

| | |
|------------------------------|---|
| Correspondent Bank: | Bank of America N.A. |
| Beneficiary Bank: | Bank of America N.A. |
| Ultimate Beneficiary: | Fidante Partners Liquid Strategies ICAV GBP |
| SWIFT Code: | BOFAGB22 |
| Sort Code: | 16-50-50 |
| Account | 600873474018 |
| IBAN: | GB95 BOFA 1650 5073 4740 18 |
| Reference: | Fund Name and Investor |

USD Funds

| | |
|------------------------------|---|
| Correspondent Bank: | Bank of America N.A. |
| Beneficiary Bank: | Bank of America N.A. |
| Ultimate Beneficiary: | Fidante Partners Liquid Strategies ICAV USD |
| SWIFT Code: | BOFAUS3N |
| Account: | 6550363190 |
| IBAN: | N/A |
| Reference: | Fund Name and Investor |

EUR Funds

| | |
|------------------------------|---|
| Correspondent Bank: | Bank of America Europe DAC |
| Beneficiary Bank: | Bank of America Europe DAC |
| Ultimate Beneficiary: | Fidante Partners Liquid Strategies ICAV EUR |
| SWIFT Code: | BOFAIE3X |
| Account: | 602261301019 |
| IBAN: | IE04 BOFA 9900 6161 3010 19 |
| Reference: | Fund Name and Investor |