

Subscription/redemption form

The completed application form should be sent to:

Ashmore SICAV

(the 'Fund')

c/o Northern Trust Global Services SE

(The 'Administrator' or 'NTGS')

10, rue du Château d'Eau,

L-3364 Leudelange,

Grand Duchy of Luxembourg

T: +352 28 294 100

F: +352 28 294 451

E: Ashmore-email-dealing@ntrs.com

Important notes

This application form is only to be used by investors with an existing account with Northern Trust, who have been provided a Transfer Agency Account Number.

When sending email instructions

Only those sent to: Ashmore-email-dealing@ntrs.com will be accepted and processed.

First time investors should complete the 'New account opening application form' which can be found at: www.ashmoregroup.com

Applications for subscriptions or redemptions must be received by no later than 1pm (13:00) CET in order for trades to be processed for the same day.

Please complete this application form in BLOCK CAPITALS.

What is this application form being used for?

Please tick the relevant box

☐ Subscription

☐ Redemption

PART 1 – Account information

I confirm that I am an existing investor in the Fund

☐ Yes

☐ No

Registered investor's details

First name

Surname

Investor account number (can be found in the top right-hand corner of your most recent Northern Trust monthly statement)

Address

County/State/Province

Postcode/ZIP code

Telephone

Email

PART 1 – Account information

Select your sub-fund(s)

Please provide the name of the sub-fund(s) you wish to subscribe to or redeem from, the subscription or redemption amount, and the relevant ISIN code.

In respect of any share class that has not launched and not listed in the SICAV fund document library, please note that Ashmore Investment Management (Ireland) Limited, acting in its capacity as management company of the Fund reserves the right not to launch such share classes until subscriptions amounting to USD 5 million (or currency equivalent) in aggregate have been received in each share class. In addition, in respect of any share class that has not launched and not listed in the SICAV fund document library, please allow up to 10 business days following an application to invest.

This section may be left blank if this application form is being completed only for account opening purposes. JPY share classes are also available. You can find the current ISIN list in the SICAV fund pages document library at www.ashmoregroup.com

Sub-fund name	Share class	ISIN code	Subscription/ redemption amount	Currency

Please note that minimum initial and additional subscription amounts are applicable.

The relevant amounts can be found in the 'Minimum Subscription and Holding Amounts' section of the relevant Sub-Fund's Appendix to the Fund's Prospectus.

Authorisation

I/We confirm that I/we have read and understood the information contained in this application form and request the Administrator to act in accordance with my/our instructions. I/We confirm that this application is made in accordance with the terms set out in the Prospectus the UCITS key investor information document ('KIID') or PRIIPs key information document ('KID') for the relevant shareclass.

I/We understand that the Fund has issued a KIID or KID which replaces the simplified prospectus.

I/We acknowledge that the most up-to-date version of the KIIDs or KIDs can be obtained from <https://www.fundsquare.net/homepage> or in the SICAV Funds' document library pages which can be found at www.ashmoregroup.com/our-funds/ and consent to being provided with the KIIDs or KIDs in this application form.

I/We acknowledge and confirm that, once the KIIDs or KIDs have been issued, I/we have had the opportunity to receive, read and understand the relevant KIID(s) or KID(s) prior to making any application for Shares in the Fund.

Authorised Signatory

Signature

Print name

Date

Authorised Signatory

Signature

Print name

Date

Part 2 – Account details and instructions

Section 1 – Distributions

Please select how you would like us to deal with any distributions.

Note: Distributions are automatically reinvested unless you indicate otherwise.

☐ Cash

Note: Cash distribution payments will be sent to the bank account details provided in Section 4.3 (page 22) of the New Account Opening form.

Section 2 – Payment details

Please note that all payments for subscriptions are due on the third business day following the trade date.

A business day includes any weekday on which both Luxembourg and the United Kingdom are open for business.

EUR subscription account

Correspondent Bank	Societe Generale Paris
Correspondent Bank Swift Code	SOGEFRPP
Correspondent Account	1015853970
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

GBP subscription account

Correspondent Bank	Northern Trust Company, London Branch
Correspondent Sort Code	23-28-63
Correspondent Bank Swift Code	CNORGB22
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

CHF subscription account

Correspondent Bank	UBS Switzerland AG
Correspondent Bank Swift Code	UBSWCHZH80A
Correspondent Account	CH680023023006377304A
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

JPY subscription account

Correspondent Bank	The Hong Kong & Shanghai Banking Corp Ltd.
Correspondent Bank Swift Code	HSBCJPJT
Correspondent Account	009-030834-026
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

SEK subscription account

Correspondent Bank	Svenska Handelsbanken AB
Correspondent Bank Swift Code	HANDSESS
Correspondent Account	SE37600000000004034 1399
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

SGD subscription account

Correspondent Bank	DBS Bank Ltd.
Correspondent Bank Swift Code	DBSSSGGIBD
Correspondent Account	037-003444-4
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

MXN subscription account

Correspondent Bank	Banco Nacional De Mexico S.A.
Correspondent Bank Swift Code	CITIUS33MER
Correspondent Account	9603026
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

USD subscription account

Correspondent Bank	The Northern Trust Company (CNORUS44)
Correspondent ABA	071000152
Correspondent Account	5186061000
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary Account	17-22493
Beneficiary Communication	Subscription in ASD01

NOK subscription account

Correspondent Bank	Nordea Bank Norge ASA
Correspondent Sort Code	NDEANOKK
Correspondent Account	60060707475
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

AUD subscription account

Correspondent Bank	Northern Trust Melbourne (CNORAU3M)
Correspondent BSB	AU020001
Correspondent Account	11840935
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

CAD subscription account

Correspondent Bank	Toronto Dominion Bank
Correspondent Bank Swift Code	TDOMCATT
Correspondent Account	0360012298537
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

DKK subscription account

Correspondent Bank	Nordea Bank Danmark A/S
Correspondent Bank Swift Code	NDEADKKK
Correspondent Account	DK6620005000017851
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

HKD subscription account

Correspondent Bank	The Hong Kong & Shanghai Banking Corp Ltd.
Correspondent Bank Swift Code	HSBCHKHH
Correspondent Account	502-471048-001
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01

TRY subscription account

Correspondent Bank	Deutsche Bank
Correspondent Bank Swift Code	DEUTTRSCUS
Correspondent Account	TR880011500013004821820010
Beneficiary Bank	Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift Code	CNORLULX
Beneficiary Name	ASHMORE SICAV
Beneficiary IBAN	LU844060000010259015
Beneficiary Communication	Subscription in ASD01