

# 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: <a href="https://www.ashmoregroup.com">www.ashmoregroup.com</a>

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**

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Yes No

### Registered investor's details

First name

Surname

Investor account number (can be found in the top right-hard 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 <a href="https://www.ashmoregroup.com">www.ashmoregroup.com</a>

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 ('KID') 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 <a href="https://www.fundsquare.net/homepage">https://www.fundsquare.net/homepage</a> or in the SICAV Funds' document library pages which can be found at <a href="https://www.ashmoregroup.com/our-funds/">https://www.fundsquare.net/homepage</a> or in the SICAV Funds' document library pages which can be found at <a href="https://www.ashmoregroup.com/our-funds/">https://www.ashmoregroup.com/our-funds/</a> 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.

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 Handelbanken AB

Correspondent Bank Swift Code HANDSESS

Correspondent Account SE3760000000000004034 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 BankDBS Bank Ltd.Correspondent Bank Swift CodeDBSSSGSGIBDCorrespondent Account037-003444-4

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
Beneficiary Name
Beneficiary Account
CNORLULX
ASHMORE SICAV
17-22493

Beneficiary Communication Subscription in ASD01

**NOK subscription account** 

Correspondent Bank Norge ASA

Correspondent Sort CodeNDEANOKKCorrespondent Account60060707475

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
Beneficiary Name
Beneficiary IBAN
Beneficiary Communication

CNORLULX
ASHMORE SICAV
LU844060000010259015
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

Peneficiary IPAN LIBRAGEO000010350015

Beneficiary IBAN LU84406000010259015
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
Correspondent Bank Swift Code DEUTTRISCUS

**Correspondent Account** TR880011500013004821820010

Beneficiary Bank
Northern Trust Global Services SE, Luxembourg
Reneficiary Bank Swift Code
CNORLULX

 Beneficiary Bank Swift Code
 CNORLULX

 Beneficiary Name
 ASHMORE SICAV

 Beneficiary IBAN
 LU844060000010259015

 Beneficiary Communication
 Subscription in ASD01

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