Ashmore

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-hard corner of your most recent Northern Trust monthly statement)

Address
County/State/Province
Postcode/ZIP code
Telephone
Fmail

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 <u>https://www.fundsquare.net/homepage</u> or in the SICAV Funds' document library pages which can be found at <u>https://www.ashmoregroup.com/our-funds/</u> 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	Authorised Signatory
Signature	Signature
Print name	Print name
Date	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 ASHMORE SICAV **Beneficiary Name** LU844060000010259015 **Beneficiary IBAN Beneficiary Communication** Subscription in ASD01

GBP subscription account

Correspondent Bank Correspondent Sort Code Correspondent Bank Swift Code CNORGB22 **Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

Northern Trust Company, London Branch 23-28-63 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV 1 U844060000010259015 Subscription in ASD01

Northern Trust Global Services SE, Luxembourg

UBS Switzerland AG

CH680023023006377304A

LU844060000010259015

Svenska Handelbanken AB

LU844060000010259015

Subscription in ASD01

SE37600000000004034 1399

HANDSESS

CNORLULX

ASHMORE SICAV

DBS Bank Ltd.

Subscription in ASD01

UBSWCHZH80A

ASHMORE SICAV

CNORLULX

CHF subscription account

Correspondent Bank Correspondent Bank Swift Code **Correspondent Account Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

JPY subscription account

Correspondent Bank Correspondent Bank Swift Code **Correspondent Account** Beneficiary Bank Beneficiary Bank Swift Code **Beneficiary Name** Beneficiary IBAN Beneficiary Communication

The Hong Kong & Shanghai Banking Corp Ltd. HSBCJPJT 009-030834-026 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 Subscription in ASD01

Northern Trust Global Services SE, Luxembourg

SEK subscription account

Correspondent Bank Correspondent Bank Swift Code **Correspondent Account Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

SGD subscription account

Correspondent Bank Correspondent Bank Swift Code DBSSSGSGIBD **Correspondent Account Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

MXN subscription account

Correspondent Bank Correspondent Bank Swift Code Correspondent Account Beneficiary Bank Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

037-003444-4 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 Subscription in ASD01

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

Nordea Bank Norge ASA NDEANOKK 60060707475 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 Subscription in ASD01

AUD subscription account

Correspondent Bank		
Correspondent BSB		
Correspondent Account		
Beneficiary Bank		
Beneficiary Bank Swift Code		
Beneficiary Name		
Beneficiary IBAN		
Beneficiary Communication		

Northern Trust Melbourne (CNORAU3M) AU020001 11840935 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 Subscription in ASD01

CAD subscription account

Correspondent Bank Correspondent Bank Swift Code **Correspondent Account Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name** Beneficiary IBAN **Beneficiary Communication**

Toronto Dominion Bank TDOMCATT 0360012298537 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 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 LU844060000010259015 **Beneficiary IBAN Beneficiary Communication** Subscription in ASD01

HKD subscription account

Correspondent Bank Correspondent Bank Swift Code Correspondent Account **Beneficiary Bank** Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

TRY subscription account

Correspondent Bank Correspondent Bank Swift Code **Correspondent Account** Beneficiary Bank Beneficiary Bank Swift Code **Beneficiary Name Beneficiary IBAN Beneficiary Communication**

The Hong Kong & Shanghai Banking Corp Ltd. HSBCHKHH 502-471048-001 Northern Trust Global Services SE, Luxembourg CNORLULX ASHMORE SICAV LU844060000010259015 Subscription in ASD01

Deutsche Bank DEUTTRISCUS TR880011500013004821820010 Northern Trust Global Services SE, Luxembourg **CNORLULX** ASHMORE SICAV LU844060000010259015 Subscription in ASD01