

## 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](http://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](http://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/](http://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.

#### EURO subscription account

**Bank:** Societe Generale Paris  
**A/C name:** Northern Trust Global Services Limited Luxembourg  
**(BIC:** CNORLULX)  
**A/C:** IBAN FR7630003069900010158539714  
**Swift code:** SOGEFRPP  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### GBP subscription account

**Bank:** Northern Trust Company, London Branch  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**Account:** GB35CNOR23286310000119  
**(BIC:** CNORLULX)  
**Swift code:** CNORGB22  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### CHF subscription account

**Bank:** Credit Suisse AG  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(BIC:** CNORLULX)  
**Account:** CH9704835114209903000  
**Swift code:** CRESCHZZ80A  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### JPY subscription account

**Bank:** The Hong Kong & Shanghai Banking Corporation Ltd.  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(BIC:** CNORLULX)  
**Account:** 009-030834-026  
**Swift code:** HSBCJPJT  
**For further credit to:** ASD01  
**Special instructions:** ASD01

#### MXN subscription account

**Bank:** Banco Nacional De Mexico S.A.  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** 9603026  
**Swift code:** CITIUS33MER  
**For further credit to:** 17-22493  
**Special instructions:** Subscription in ASD01

#### SEK subscription account

**Bank:** Svenska Handelsbanken AB  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** SE37 6000 0000 0000 4034 1399  
**Swift code:** HANDSESS  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### SGD subscription account

**Bank:** DBS Bank Ltd  
**A/C name:** Northern Trust Global Services Limited Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** 037-003444-4  
**Swift code:** DBSSSGSIBD  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### USD subscription account

**Bank:** The Northern Trust Company  
**A/C name:** Northern Trust Chicago  
**A/C:** 5186061000  
**ABA / Sort code:** 071000152  
**Swift code:** CNORUS44  
**For further credit to:** 17-22493  
**Special instructions:** Subscription in ASD01

#### NOK subscription account

**Bank:** Nordea Bank Norge ASA  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(BIC:** CNORLULX)  
**Account:** 60060707475  
**Swift code:** NDEANOKK  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### AUD subscription account

**Bank:** Northern Trust Melbourne  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(BIC:** CNORLULX)  
**Account:** 11840935  
**BSB:** AU020001  
**Swift code:** CNORAU3M  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### CAD subscription account

**Bank:** Toronto Dominion Bank  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** 0360012298537  
**Swift code:** TDOMCATT  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### TRY subscription account

**Bank:** Deutsche Bank  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** TR880011500013004821820010  
**Swift code:** DEUTTRISCUS  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### DKK subscription account

**Bank:** Nordea Bank Danmark A/S  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** DK66 2000 5000 0178 51  
**Swift code:** NDEADKKK  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01

#### HKD subscription account

**Bank:** The Hong Kong & Shanghai Banking Corporation Ltd  
**A/C name:** Northern Trust Global Services Limited, Luxembourg  
**(SWIFT BIC:** CNORLULX)  
**Account:** 502471048001  
**Swift code:** HSBCHKHH  
**For further credit to:** ASD01  
**Special instructions:** Subscription in ASD01