

Date :

Mr. Mrs.

First Name

Last Name

Street, House Number

Postal Code City

Country

Date of birth:

Place of birth:

Social security, ID or passport number:

Telephone Number

E-mail

The application form when completed should be sent to:

CACEIS Luxembourg, Att.: Investor Services, 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
Telephone Number: +352 47 67 59 99, Facsimile Number: +352 47 67 70 78

SUBSCRIPTION ORDER (for use only by "Individuals")

FUND/SUB-FUND / CLASS	ISIN	LP CLASS CURRENCY	SUBSCRIPTION AMOUNT*
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund EUR A	LU1108653095	EUR	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund GBP A	LU1108669760	GBP	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund CZK A	LU1108670180	CZK	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund USD A	LU1108670347	USD	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund CHF A	LU1439435428	CHF	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund PLN A	LU1439435691	PLN	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund HUF A	LU1439435774	HUF	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund HKD A	LU1439435857	HKD	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund RMB A	LU1439435931	RMB	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund SGD A	LU1439436079	SGD	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund AUD A	LU1439436152	AUD	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund JPY A	LU1439436236	JPY	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund NZD A	LU1439436319	NZD	
ThomasLloyd SICAV-SIF-Cleantech Infrastructure Fund TRY A	LU1439436400	TRY	

* Decimal separator “,”

Please tick the following appropriate box to confirm which option you would like to retain:

☐ I want the subscription fee (corresponding to % of the subscribed amount) to be deducted from the aforementioned subscription amount.

☐ I will pay the subscription fee (corresponding to % of the subscribed amount) in addition to the aforementioned subscription amount.

SUBSCRIPTION PAYMENT

Details of accounts to which subscription payments are to be transferred:

CURRENCY	CASH CORRESPONDENT	CITY	SWIFT CODE	ACCOUNT NUMBER
EUR	Direct via TARGET II		BSUILULL	IBAN: LU20007S001705585EUR
CZK	Unicredit Bank Czech Republic, a.s.	Prague	BACXCZPP	81527006 IBAN : CZ77 2700 0000 0000 8152 7006
GBP	HSBC Bank Plc Intl.	London	MIDLGB22	35210915 Sort Code : 40-05-15 IBAN: GB63MIDL40051535210915
USD	JP Morgan Chase	New York	CHASUS33	796706786 Chips number : 0002 ABA number : 021000021
CHF	UBS, Zurich	Zurich	UBSWCHZH80A	02300000060737050000Z IBAN: CH540023023006073705Z
PLN	Bank Pekao SA	Warsaw	PKOPPLPW	IBAN: PL47124000013104625111120301
HUF	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	IBAN: HU43109180010000000117040007
HKD	Standard Chartered Bank	Hong Kong	SCBLHKHH	44709404622
RMB	HSBC Hong Kong Limited	Hong Kong	HSBCHKHH	848-028213-209
SGD	Standard Chartered Bank, Singapore	Singapore	SCBLSGSG	0109326105
AUD	Westpac Banking Corporation Intl Div.	Sydney	WPACAU2S	AIS0020979
JPY	The Bank of Tokyo-Mitsubishi UFJ	Tokyo	BOTKJPJT	653-0418285
NZD	Westpac Institutional Bank	Wellington	WPACNZ2W	RET001188NZD220001
TRY	Deutsche Bank A.S	Istanbul	DEUTTRISCUS	IBAN: TR740011500013004819190010

Please note that the transfer description should include the name and reference of the transferring entity and the name of the Fund/Sub-Fund and the payments should be made for the benefit of CACEIS Bank Luxembourg (Swift Code : BSUILULL).

(1) For all Clearstream instructions, the payment should be made for the benefit of CACEIS Bank Luxembourg / FIA Account (swift code CEDELULL).

(2) For all Euroclear instructions, the payment should be made for the benefit of CACEIS Bank Luxembourg / TA (swift code MGTCBEBE).

For and on behalf of the Investor,

Name:

Title:

Name:

Title