

UK ICVC Subscription (GBP Share Class)

DATE

CONTACT INFORMATION

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DCS Email Queries: DCS@uk.dstsystems.com

Please accept this instruction to purchase for:

ACCOUNT NUMBER

ACCOUNT NAME

FUND(S) TO PURCHASE

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

FUND NAME, SHARE CLASS, ISIN (USE DROPDOWN)

CASH OR UNITS

PURCHASE AMOUNT

We agree to send GBP amount(s) to settle the above trade(s) to the fund's standard settlement instructions by settlement date which is trade date + 3 business days. We acknowledge that this instruction must be received by SS&C by 12:00 noon UK time on trade date to receive that day's NAV. We agree that trades will be placed in accordance with the terms of the most recent prospectus.

WIRING INSTRUCTIONS

Correspondent Bank: Citibank, N.A., London Branch
Bank Swift Code: CITIGB2L
Sort Code: 18-50-08
Account Name: DFAL GBP Dealing Account

Account Number: 11291807
IBAN: GB26CITI18500811291807
Reference: Investor name, account number

QUESTIONS

Should you have any questions regarding this instruction, please contact:

FULL NAME

PHONE

EMAIL

Kind regards,

AUTHORISED SIGNATURE (per documentation held on file)

PRINTED NAME

DATE

AUTHORISED SIGNATURE (per documentation held on file)

PRINTED NAME

DATE

Please ensure this instruction is non-editable upon submission. If any of the details can be edited post submission, the request will be rejected.