

The Mercantile Diversified Fund

A SUB-FUND OF THE MULTI-MANAGER UCITS PLATFORM FUND PLC

Additional Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS and return by email and post to the Administrator at:

Apex Fund Services (Ireland) Limited
Office 5, Building A1
Fota Business Park
Carrigtwohill
Co Cork
Ireland

Email: mercantile@apexfunds.ie
Tel: +353 21 463 3366
Fax: +353 21 463 3377

REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company Contact

Name:
Phone No:
Fax No:
E-Mail Address:

DEAL INSTRUCTIONS

I hereby commit to invest in the Fund the amount indicated in the table below and the currency in which I wish to subscribe, and undertake to make available and invest my Commitment by way of subscription for Shares, subject to, and in accordance with, the terms and conditions set out in this Application Form, the Prospectus and the KIID.

Issuer Name	ISIN Group	Description	Currency	ISIN Code	Total Investment
The Multi-Manager UCITS Platform Fund PLC	The Mercantile Diversified Fund	Class A GBP	GBP	IE00BF41RX54	
The Multi-Manager UCITS Platform Fund PLC	The Mercantile Diversified Fund	Class B GBP	GBP	IE00BF41RY61	
The Multi-Manager UCITS Platform Fund PLC	The Mercantile Diversified Fund	Class C GBP	GBP	IE00BF41RZ78	

BANK REMITTANCE INFORMATION

Intermediary Bank:	Barclays Bank PLC, London
Intermediary SWIFT Code:	BARCGB22
Beneficiary Bank:	The Northern Trust International Banking Corporation, New Jersey
Swift:	CNORUS33
Sort Code:	203253
Account Number:	53529495
Final Beneficiary Name and Account Number:	The Mercantile Diversified Fund Collection A/C - 674473-20019 (GBP)
IBAN:	GB64BARC20325353529495
Reference:	Name of Fund - Applicant

ORIGINATING ACCOUNT DETAILS

Bank Name

Bank Address

Sort Code

ABA

Account Name

Account Number

Payment Reference

Note: Any subscription proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINISTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.

PLEASE NOTE:

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the Fund.

REPRESENTATIONS, WARRANTIES AND SIGNATURES

- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/we have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document has been supplied to me/us in relation to this new Sub-Fund or Share Class. I/We confirm that I/we have read the Key Investor Information Document. I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for Shares in the Fund. I/We confirm that any future investments to any other Sub-Fund or Class of the Fund can also be transacted based on this confirmation.
- I/We hereby agree to indemnify and hold harmless the Administrator, on its own behalf and as agent for the Fund, and its directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

SIGNATURE

I/we hereby subscribe(s) for the additional amount set out above upon the terms and conditions described in the Prospectus. I/we restate(s) all of the declarations made in the original Application Form ("Original Application") and certify that all of the information in the Original Application remains accurate and complete.

IN THE CASE OF ALL JOINT HOLDERS – ALL HOLDERS MUST COMPLETE THIS DECLARATION	
Signature of investor(s)	Signatory Capacity if applicable (i.e. Director/manager)
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
Date: _____	