

# OneShare Plc (the “Fund”) Additional Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS.

OneShare Plc  
C/o Northern Trust International Fund Administration Services (Ireland) Limited  
Investor Services Department  
George’s Court  
54-62 Townsend Street  
Dublin 2, Ireland  
Telephone: +353 1434 5127  
Facsimile: +353 1434 5247

## REGISTERED INFORMATION

Registered Account Name \_\_\_\_\_  
Account Number \_\_\_\_\_  
Your Company Contact Name: \_\_\_\_\_ Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_ E-mail Address: \_\_\_\_\_

## DEAL INSTRUCTIONS

| Monetary Amount<br>(including currency<br>of investment) | Subscription Amount |        | Subscription Fees |        | Total Subscription Amount<br>(including fees) |
|--|---------------------|--------|-------------------|--------|---|
|  | Currency            | Amount | Percentage (%)    | Amount |   |
|  |                     |        |                   |        |   |

Amount in Words \_\_\_\_\_  
Name of Sub-Fund \_\_\_\_\_  
Share Class \_\_\_\_\_  
(Refer Appendix 1 for more details)

## 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.
- I/We confirm that I/we have the authority to make this investment.

- I/We hereby represent that I/we have regular access to the Internet. I/We acknowledge that I/we have been offered the choice of receiving the Prospectus, KIIDs and Annual/Semi-Annual Reports on paper or in electronic form by means of a website and I/we hereby specifically consent to receiving the Prospectus, KIIDs and Annual/Semi-Annual Reports in electronic form by way of accessing the latest version of the document online at [www.nbad.com](http://www.nbad.com) (or such other website address as may be notified to us from time to time). The Prospectus, KIIDs and Annual/Semi-Annual Reports will be at [www.nbad.com/en-ae/private-banking/investment-products/nbad-funds.html](http://www.nbad.com/en-ae/private-banking/investment-products/nbad-funds.html) and I/we hereby confirm that I/we have also been notified electronically of this website address and the place where on the website the Prospectus, KIIDs and Annual/Semi-Annual Reports can be accessed. I/We hereby acknowledge that I/we have received or accessed by electronic means the Prospectus, KIIDs and Annual/Semi-Annual Reports. I/We also consent to accessing the Prospectus, KIIDs and Annual/Semi-Annual Reports by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or sub-fund.
- I/We acknowledge that any notice or document may be served by the Fund on me/us in the manner specified from time to time in the Prospectus or in the Fund's memorandum and articles of association for the purposes of the Electronic Commerce Act 2000, consent to any such notice or document being sent to me/us electronically to the email address which has been provided to the Fund or its delegate in completing this share application form or otherwise which I/We acknowledge(s) constitutes effective receipt by me/us of the relevant notice or document. I/We acknowledge that I/We am/are not obliged to accept electronic communication and may at any time choose to revoke my/our agreement to receive communications electronically by notifying the Fund in writing at the above address provided that my/our agreement to receive communications electronically shall remain in full force and effect pending receipt by the Fund of written notice of such revocation. I/We undertake to keep the Fund informed of any change to such email address.
- 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.

**Authorised Signatories**

**Print Name**

Signatory 1 \_\_\_\_\_

\_\_\_\_\_

Signatory 2 \_\_\_\_\_

\_\_\_\_\_

Signatory 3 \_\_\_\_\_

\_\_\_\_\_

Signatory 4 \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

**Appendix -1**  
**Sub-Funds and Share Classes Available**

| Name of Sub-Fund                                      | Share Class   | Currency         |
|---|---|------------------|
| NBAD MENA Dividend Leader Fund<br>NBAD MENA Bond Fund | USD Accumulating  | USD              |
|   | USD Distributing  | USD              |
|   | AED Distributing (Unhedged)   | AED              |
|   | AED Accumulating (Unhedged)   | AED              |
|   | GBP Accumulating (Hedged)   | GBP              |
|   | GBP Distributing (Hedged)   | GBP              |
|   | GBP Accumulating (Unhedged)   | GBP              |
|   | GBP Distributing (Unhedged)   | GBP              |
|   | EUR Accumulating (Hedged)   | EUR              |
|   | EUR Distributing (Hedged)   | EUR              |
|   | EUR Accumulating (Unhedged)   | EUR              |
|   | EUR Distributing (Unhedged)   | EUR              |
|   | NBAD Growth Allocation Fund<br>NBAD Conservative Allocation Fund<br>NBAD Balanced Allocation Fund | USD Accumulating |
|   |   |                  |
|   |   |                  |
| NBAD Shariah MENA Dividend Leader Fund                | USD Accumulating  | USD              |
|   | USD Distributing  | USD              |
|   | AED Accumulating  | AED              |
|   | AED Distributing  | AED              |
|   | GBP Accumulating  | GBP              |
|   | GBP Distributing  | GBP              |
|   | EUR Accumulating  | EUR              |
|   | EUR Distributing  | EUR              |
| NBAD WEC Africa Asia Frontier Markets Fund            | USD Class   | USD              |
|   | AED (Unhedged) Class  | AED              |
|   | GBP (Unhedged) Class  | GBP              |
|   | EUR (Unhedged) Class  | EUR              |
|   | GBP (Hedged) Class  | GBP              |
|   | EUR (Hedged) Class  | EUR              |

An additional USD (DHABI) Class are available only for investment by intermediaries (acting on behalf of underlying investors) who have been appointed by the Global Distributor and/or Local Distributors to market the NBAD MENA Dividend Leader Fund and the NBAD WEC Africa Asia Frontier Markets Fund.

| Name of Sub-Fund                           | Share Class              | Currency |
|--|--------------------------|----------|
| NBAD MENA Dividend Leader Fund             | USD Distributing (DHABI) | USD      |
| NBAD WEC Africa Asia Frontier Markets Fund | USD (DHABI) Class        | USD      |