



**MLC GLOBAL MULTI STRATEGY UCITS FUND Plc**  
**(the “ICAV”)**  
**CATALYST GLOBAL REAL ESTATE UCITS FUND**  
**(the “Fund”)**

**Administrator details:**

**Northern Trust International Fund Administration Services (Ireland) Limited**

**George’s Court**

**54-62 Townsend Street**

**Dublin 2**

**Ireland**

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Version: JUNE 2019

SUBSEQUENT SUBSCRIPTION FORM – please use block capitals when completing this form

**Investor Details**

Registered Shareholder Account Name

Registered Shareholder Account Number

Contact Name

Email Address

**Investment Details – please only provide either a Cash amount OR a Share amount**

Investment Amount

Cash Amount (in figures)

Investment currency

Subscription Fee(%)<sup>1</sup>

OR

Share Amount (in figures)

Investment currency

Subscription Fee(%)<sup>2</sup>

Amount (in words)

Share Class Name

**Originating Bank Account Details – to be completed by ALL investors**

Bank Name

Bank Address

Account Name

Account Number

Sort Code

SWIFT / BIC Code

IBAN

Reference

<sup>1</sup> The Subscription Fee % and Intermediary Details only need to be completed if applicable to your investment.

<sup>2</sup> The Subscription Fee % and Intermediary Details only need to be completed if applicable to your investment.



## Fund Subscription Account Details

**The details in this section may be provided to your bank. Please quote the contract number provided on your contract note as reference when instructing payment**

<b>Ccy</b>	<b>Intermediary Bank Name and Address</b>	<b>ABA/Sort Code</b>	<b>SWIFT Code</b>	<b>Beneficiary Bank Name</b>	<b>Account Number</b>	<b>Beneficiary Account Name and Number</b>
<b>GBP</b>	Barclays Bank 1 Churchill Place, London E14 5HP	<b>N/A</b>	BARCGB22	The Northern Trust International Banking Corporation, New Jersey	IBAN: GB64BARC20325353529495	MLC Global Multi Strategy UCITS Funds Plc 606418-20019
<b>EUR</b>	Barclays Bank 1 Churchill Place, London E14 5HP	<b>N/A</b>	BARCGB22	The Northern Trust International Banking Corporation, New Jersey  SWIFT: CNORUS33	56080488	MLC Global Multi Strategy UCITS Funds Plc 606426-20019
<b>USD</b>	The Northern Trust International Banking Corporation New Jersey	Fedwire ABA: 026001122 CHIPS ABA: 0112	CNORUS33	<b>N/A</b>	<b>N/A</b>	MLC Global Multi Strategy UCITS Funds Plc 178772-20010
<b>CHF</b>	Credit Suisse AG Giesshuebelstrasse 30 CH-8070 Zurich Switzerland	<b>N/A</b>	CRESCHZZ80A	The Northern Trust International Banking Corporation, New Jersey	CRESCHZZ80A	MLC Global Multi Strategy UCITS Funds Plc 606434-20019