

## Subscription Form

*(to be completed only upon receipt of account number confirmation)*

### Sands Capital Funds plc (the "Fund")

Sands Capital Funds plc  
C/o Northern Trust International Fund Administration Services (Ireland) Limited  
2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon, Limerick, V94 X2N9, Ireland  
Phone: +353 1 434 5122  
Fax: +353 1 553 9409  
Email: [Sandscapital ta@ntrs.com](mailto:Sandscapital_ta@ntrs.com) (queries only)

This Subscription Form constitutes your agreement to subscribe for Shares in the Fund. Please note the Administrator does not require the original of this document to be posted to them.

Please complete this form in blue or black ink using BLOCK CAPITALS. A completed and executed copy of this form should be sent by facsimile to the Fund at +353-1-553-9409 or by email to [SandsCapitalTAInstructions@ntrs.com](mailto:SandsCapitalTAInstructions@ntrs.com) in accordance with the PDF dealing instructions contained in the Account Opening Form or by post to the above address.

#### REGISTERED INFORMATION

Registered Account Name

Account Number<sup>1</sup>

Your Company Contact

Name:

Phone No:

Fax No:

E-Mail Address:

#### DEAL INSTRUCTIONS

Amount to be invested

Amount

**or** Shares

Amount in words

Name of Sub-Fund

Share Class

#### ORIGINATING ACCOUNT DETAILS

Bank Name

Bank Address

<sup>1</sup> Please note you would have received this by email from the Administrator.

|                   |                      |     |                      |
|-------------------|----------------------|-----|----------------------|
| Sort Code         | <input type="text"/> | ABA | <input type="text"/> |
| Account Name      | <input type="text"/> |     |                      |
| Account Number    | <input type="text"/> |     |                      |
| Payment Reference | <input type="text"/> |     |                      |

**A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT (NO MORE THAN 6 MONTHS OLD) OR BANKER'S REFERENCE.**

**Subscription payment details**

**Subscription payments net of all bank charges must be made in the currency in which the order was placed and should be paid by electronic wire transfer to the relevant bank accounts set out below.**

|                                       | <b>FOR GBP SETTLEMENT<br/>(International payments)</b>  | <b>FOR EURO<br/>SETTLEMENT</b>  | <b>FOR USD SETTLEMENT</b>   |
|---------------------------------------|---|---|---|
| To:                                   | Barclays Bank   | Barclays Bank PLC,  | The Northern Trust<br>International<br>Banking Corporation  |
| Address:                              | 1 Churchill Place, London<br>E14 5HP  | Frankfurt   |   |
| ABA/Sort Code:                        |   |   | FedwireABA:<br>026001122<br><br>CHIPS ABA: 0112   |
| Swift Code:                           | BARCGB22  | BARCDEFF  | CNORUS33  |
| Beneficiary Bank                      | The Northern Trust<br>International Banking<br>Corporation, New Jersey<br><br>Swift: (CNORUS33)                     | The Northern Trust<br>International Banking<br>Corporation, New<br>Jersey<br><br>Swift: (CNORUS33)                  |   |
| A/C Number:                           | 53529495  | 0210472800  |   |
| Beneficiary account<br>name & number: | Sands Capital Global<br>Growth Fund 604629-<br>20010<br><br>Sands Capital Global<br>Leaders Fund - 618462-<br>22213 | Sands Capital Global<br>Growth Fund 604405-<br>20010<br><br>Sands Capital Global<br>Leaders Fund - 618454-<br>22213 | Sands Capital Global<br>Growth Fund 130732-<br>20010<br><br>Sands Capital Global<br>Leaders Fund - 140624-<br>20010<br><br>Sands Capital US Select<br>Growth Fund - 131953- |

|  |   |   |  |
|--|---|---|--|
|  | Sands Capital US Select Growth Fund - 604652-20010<br><br>Sands Capital Emerging Markets Growth Fund - 604835-20010 | Sands Capital US Select Growth Fund - 604660-20010<br><br>Sands Capital Emerging Markets Growth Fund - 604843-20010 | 20010<br><br>Sands Capital Emerging Markets Growth Fund - 132258-20010 |
| Reference: Register number and/or order number |   |   |  |

*(please do not include a dash in the beneficiary account number)*

Note: Currency subscription settlement times on the third Business Day following the relevant Dealing Day (as those terms are defined in the Prospectus) are as follows:

GBP 16:00 GMT

EURO 14:30 GMT

USD 16:00 GMT

Note: Monies must come from the account of the investor.

Please specify your Ordering Institution details for subscriptions

Currency \_\_\_\_\_ Correspondent Bank \_\_\_\_\_

Swift/ABA \_\_\_\_\_ Account Number \_\_\_\_\_

**PLEASE NOTE:**

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Account Opening 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.

**Applicant confirmations**

- I/We confirm that I/we have the authority to make this investment.
- I/we hereby subscribe to invest an (additional) amount in the Fund as set forth below upon the terms and conditions described in the Fund's current Prospectus and the Account Opening Form. I/we hereby confirm that all of the representations, warranties and agreements made in my/our initial application for shares of the Fund/any sub-fund thereof apply to this subscription as if they were made on the date hereof, and certify that all of the information set forth in my/our initial application form remains accurate and complete on the date hereof. Where this request is being signed on my/our behalf, I/we represent that the person signing this request is my/our authorised representative.
- I/We hereby agree to indemnify and hold harmless the Administrator, on its own behalf and as agent for the Fund, the Fund and their 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. Neither the Administrator nor the Fund will 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 and/or the Fund to be genuine.

### Key Investor Information Document Confirmations

- I/We acknowledge that I/we have received the latest available Key Investor Information Document(s) ("KIID") in respect of the Share class(es) in which we are investing and hereby acknowledge and confirm that I/we received such KIID free of charge and in good time prior to making this subscription application.
- I/We acknowledge and confirm, in respect of each KIID received, that I/we specifically consented to receive each such KIID in the medium in which I/we in fact received it and that I/we was/were at the time of such receipt presented with the option of receiving the KIID in paper form free of charge.
- Please choose from the options below by ticking the relevant box:

(i) I/We hereby specifically choose and consent to receive the latest available KIID relevant to any future subscription I/we make for shares of any Share class of any sub-fund of the Fund in electronic form by accessing the latest version of such KIID online at the following website address: [www.sandscapital.com](http://www.sandscapital.com), UNDER THE SECTION LABELED STRATEGIES, AND CHOOSING THE RELEVANT STRATEGY TAB, FUND/UCITS INVESTORS (or such other website address as may be notified to me/us from time to time via e-mail to my/our email address as set out by me/us below).

Yes

or

(ii) I/We specifically undertake and agree to ensure that I/we receive the latest available KIID relevant to any future subscription I/we make for shares of any Share class of any sub-fund of the Fund in good time prior to making such subscription by requesting a paper copy of same in writing from the Administrator (whose address is set out above).

Yes

*Either option (i) or option (ii) above must be selected. In default of selecting either option, you will be deemed to have selected option (i) in circumstances where you have provided an email address or, where you have not provided an email address, you will be deemed to have selected option (ii).*

Please insert below an email address for receiving notice of any change to the website address at which the latest available versions of the Fund's KIIDs will be made available:

Email: \_\_\_\_\_

### For the attention of applicants domiciled or resident in South Africa only:

I/We hereby acknowledge that:

- Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments;
- the value of a CIS may go up as well as down and past performance is not necessarily a guide to future performance;
- CIS can engage in scrip lending and borrowing, however the Fund does not engage in scrip lending;
- a schedule of fees, charges and maximum commissions is available on request from the Fund or its agent;
- there is no guarantee in respect of capital or returns in a portfolio;
- a CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its investment policy;

- CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (e.g. brokerage, STT, VAT, auditor’s fees, bank charges, trustee and custodian fees and the investment management fee) from the portfolio divided by the number of shares in issue;
- forward pricing is used by the Fund; and
- where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

| Authorised Signatories  | Print Name and Title   |
|---|--|
| Signatory 1<br><input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> | <input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> |
| Signatory 2<br><input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> | <input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> |
| Signatory 3<br><input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> | <input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> |
| Signatory 4<br><input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> | <input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/> |
| Date<br><input style="width: 100%; height: 25px; border: 1px solid black;" type="text"/>        |  |