

**TENDERCAPITAL Funds plc**  
**Application Form**  
**(to be completed by existing Shareholders)**

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All Shareholders that have completed an Application Form for investing in the Shares of one or more of **Tendercapital US Turnaround, Tendercapital Bond Two Steps, Tendercapital Cash 12 Months, Tendercapital Secular Euro, Tendercapital Income Premium** (the **Funds** and each a **Fund**), the sub-funds of Tendercapital Funds plc (the **Company**) wishing to subscribe for additional Shares or redeem existing Shares or exchange Shares from one Share Class to another Share Class must first complete this **Trading Form**, sign and date it where indicated and send a completed and executed copy by post or facsimile to the Company at the address below.

Unless otherwise defined or inconsistent with the context herein, capitalised terms used in this Trading Form are as used and have the same meanings as are applicable in the most up to date Prospectus of the Company, Supplement relating to the relevant Fund and any addenda thereto (collectively for the purposes of this Trading Form, the **Prospectus**) and the current Application Form. This Trading Form should be read in conjunction with the Application Form.

In the case of a redemption request, if you are providing new wire details then an executed original must follow by mail or courier to the address below:

**TENDERCAPITAL FUNDS PLC**  
c/o RBC Investor Services Limited  
George's Quay House  
43 Townsend Street  
Dublin 2  
Ireland  
Tel: 00 353 1 4406555  
Fax: 00 353 1 6130401

or to the relevant Correspondent Bank.

1 Registered Details			
Registered Shareholder Name			
Registered Address			
Account Number			
Contact Name		Telephone	
Email*		Facsimile	

Please indicate which action you are requiring:

- A – Additional Subscriptions Request for Shares in a Fund**
- B – Redemption Request to redeem Shares in a Fund**
- C – Request to Exchange Shares from one Share Class to another Share Class**

The undersigned Applicant hereby agrees to subscribe/redeem Shares in the Fund and/or exchange Shares from one Share Class to another Share Class as set forth below upon the terms and conditions described in the Fund's current Prospectus and Application Form. The Applicant hereby confirms that all of the representations, warranties, declarations and

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agreements made in the Application Form completed by the undersigned (**Initial Application Form**) apply to this subscription/redemption/exchange of Shares as if they were made on the date hereof, and certifies that all of the information set forth in the Initial Application Form remains accurate and complete on the date hereof. The undersigned represents that the person signing this request is an authorized representative of the Applicant Shareholder.

This request for subscription/redemption/exchange of Shares must be received prior to the Dealing Deadline and in the case of additional subscriptions, cleared funds in payment for the relevant Dealing Day must be received by the Settlement Date.

The Applicant agrees to notify the Company promptly in writing should there be any change in any of the foregoing information.

**2 Additional Trading**

By marking the box opposite, the Applicant acknowledges that updated versions of the Prospectus and KIID will be made available at [www.tendercapital.co.uk](http://www.tendercapital.co.uk) or such other web-site address as may be notified to the Applicant from time to time. By marking the box opposite, the Applicant acknowledges that where the Company is required to provide the relevant KIID or KIIDs prior to each subsequent subscription for or exchange of Shares in the relevant Class, the Applicant hereby agrees that for each subsequent application for subscriptions and/or exchange of Shares in any Class, the KIID will be provided to the Applicant via by way of Electronic Delivery unless a paper copy is requested above/ from the Distributor or Administrator.

**For Subscription and Exchange Requests only**

By marking this box opposite, the Applicant hereby confirms that the Applicant has received and considered the KIID applicable to the Fund and/or relevant Share Class(es) in good time and prior to making this application for Shares and/or exchange of Shares request in such Fund and/or Share Class(es).

The Applicant hereby irrevocably agrees by marking the relevant boxes below to subscribe for Shares/additional Shares in the Class(es) of the Fund as may be purchased with the amounts indicated in accordance with the terms of the Prospectus and having considered the KIID, which the Applicant has received and read and confirm that the Applicant understands the Minimum Initial Investment Amount, Minimum Additional Investment Amount, and Minimum Shareholding for such Class(es) of Shares and the fees and charges that may be applicable to the Shares as set out in the Prospectus.

**Please mark all relevant boxes ensuring to indicate the cash amount of your subscription/redemption requirement of the Share Class and/or the Shares to be exchanged.**

	FUND	SHARE CLASS and ISIN	Number of Shares in words or cash amount in Share Class currency for Subscription/ Redemption/Exchange	
<input type="checkbox"/>	Tendercapital US Turnaround	Retail Accumulating Share Class IE00B8FTYZ01	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
Fund:				
Share Class:				
<input type="checkbox"/>	Tendercapital US Turnaround	Institutional Accumulating Share Class IE00B8RFRP79	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro

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			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:	
<input type="checkbox"/>	<b>Tendercapital US Turnaround</b>	<b>GBP Retail Accumulating Share Class IE00BMP3HW84</b>	<input type="checkbox"/> Subscription	GBP
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:	
<input type="checkbox"/>	<b>Tendercapital US Turnaround</b>	<b>GBP Institutional Accumulating Share Class IE00BMP3HX91</b>	<input type="checkbox"/> Subscription	GBP
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:	
<input type="checkbox"/>	<b>Tendercapital Bond Two Steps</b>	<b>Retail Accumulating Share Class IE00B90F5P70</b>	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:	
<input type="checkbox"/>	<b>Tendercapital Bond Two Steps</b>	<b>Institutional Accumulating Share Class IE00BHZKJ842</b>	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:	

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<input type="checkbox"/>	Tendercapital Bond Two Steps	GBP Retail Accumulating Share Class IE00BMP3HR32	<input type="checkbox"/> Subscription	GBP
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Bond Two Steps	GBP Institutional Accumulating Share Class IE00BMP3HS49	<input type="checkbox"/> Subscription	GBP
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Cash 12 Months	Retail Accumulating Share Class IE00B8DQD898	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Cash 12 Months	Institutional Accumulating Share Class IE00BHZKJ735	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Secular Euro	Retail Accumulating Share Class IE00B8XC4845	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro

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			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
			Fund:	
			Share Class:	
<input type="checkbox"/>	<b>Tendercapital Secular Euro</b>	<b>Institutional Accumulating Share Class IE00B8XCNZ43</b>	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
			Fund:	
			Share Class:	
<input type="checkbox"/>	<b>Tendercapital Secular Euro</b>	<b>GBP Accumulating Share Class IE00BMP3HT55</b>	<b>Retail</b>	<input type="checkbox"/> Subscription
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
			Fund:	
			Share Class:	
<input type="checkbox"/>	<b>Tendercapital Secular Euro</b>	<b>GBP Accumulating Share Class IE00BMP3HV77</b>	<b>Institutional</b>	<input type="checkbox"/> Subscription
			<input type="checkbox"/> Redemption	GBP
			<input type="checkbox"/> Exchange	GBP
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	
			Fund:	
			Share Class:	
<input type="checkbox"/>	<b>Tendercapital Income Premium</b>	<b>Retail Distributing Share Class IE00B8PQ3H61</b>	<b>Distributing</b>	<input type="checkbox"/> Subscription
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			<b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>	

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			Fund: Share Class:
<input type="checkbox"/>	<b>Tendercapital Income Premium</b>	<b>Institutional Distributing Share Class IE00BHZKJ511</b>	<input type="checkbox"/> Subscription Euro <input type="checkbox"/> Redemption Euro <input type="checkbox"/> Exchange Euro <b>Exchange my Shares indicated in the Exchange section above for the following Shares:</b>  Fund: Share Class:

**For Subscription requests please proceed to Section 3.**

**For Redemption requests please proceed to Section 4.**

**3 Subscription Bank Details – Applicable for Settlement of payment in respect of subscriptions of Shares only**

**All payments must be made by Electronic Fund Transfer (“EFT”) for settlement on the Settlement Date. Settlement must be made in the denominated currency of the Share Class of the Fund into which you are investing.**

<b>Share Class denominated in Euro</b>	
Intermediary Bank	Bank of America London**
Swift Code	BOFAGB22**
Beneficiary Bank	RBC Investor Services Bank SA Luxembourg
Swift Code	FETALULL
Final Beneficiary	Tendercapital Funds plc COLLECTION AC
IBAN	LU133417120028361500
Reference	Applicant Name

**\*\*NOTE for EUR Payments:** In order to benefit as much as possible from local clearing, it is recommended that you route your payment via one of the following of our Bank of America EUR correspondent banks:

Code Swift	Bank Name	Code Swift	Bank Name	Code Swift	Bank Name
BOFAGB22	Bank of America London	BOFAFRPP	Bank of America Paris	BOFADEFX	Bank of America Frankfurt
BOFAIT2X	Bank of America Milan	BOFAES2X	Bank of America Madrid	BOFABE3X	Bank of America Antwerp

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BOFAIE3X	Bank of America Dublin	BOFANLNX	Bank of America Amsterdam		
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	<b>Share Class denominated in GBP</b>
Intermediary Bank	Bank of America London**
Swift Code	BOFAGB22**
Beneficiary Bank	RBC Investor Services Bank SA Luxembourg
Swift Code	FETALULL
Final Beneficiary	Tendercapital Funds plc COLLECTION AC
IBAN	LU803415120028360200
Reference	Applicant Name

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**4 Bank Details**

The following bank details are required in connection with the receipt/payment of subscriptions/redemptions by EFT from/to your designated bank account. Please designate only one bank account for the currency. Settlement for Shares by a third party on behalf of an Applicant will not be accepted and under no circumstances will the redemption proceeds be paid to any party other than the Applicant. Redemption proceeds will only be paid in the denominated currency of the relevant Share Class of the Fund. Amendments to the Applicants payment instructions will only be effected upon receipt of an original instruction executed by an authorised signatory of the Applicant.

<b>Euro</b>	<b>Account Name</b>			
	<b>Name of Bank/Building Society</b>			
	<b>Bank/Building Society Address</b>			
	<b>Account Number</b>		<b>Sort Code/SWIFT</b>	
	<b>IBAN</b>			
	<b>Clearing Bank Name</b>			
	<b>Clearing Bank Address</b>			
	<b>IBAN</b>			
	<b>For Further Credit to (if applicable)</b>			

**5 Signatures**

Authorised Signatory	Print Name Here		
Position			
Signature		Date	

Authorised Signatory	Print Name Here		
Position			
Signature		Date	