

# TENDERCAPITAL FUNDS PLC and TENDERCAPITAL ALTERNATIVE FUNDS PLC

## Application Form

### (to be completed by existing Shareholders)

All Shareholders that have completed an Application Form for investing in the Shares of one or more of **Tendercapital Bond Two Steps, Tendercapital Secular Euro, Tendercapital Global Bond Short Duration and Tendercapital Alternative II** (the **Funds** and each a **Fund**), the sub---funds of Tendercapital Funds Plc and Tendercapital Alternative 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 to the Company at the address below by post, fax, as an attachment to an email or via any other electronic means as specified by the Administrator.

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 and TENDERCAPITAL ALTERNATIVE FUNDS PLC

Apex Fund Services Ireland Limited

Email: [apexta@apexfunds.ie](mailto:apexta@apexfunds.ie) Fax: +353 1 411 2948

Mailing address:

Apex Fund Services (Ireland) Limited

Level 2, Block 5

Irish Life Centre

Abbey Street Lower

Dublin

D01 P767

Ireland

General TA phone line :+ 353 1 567 9247

## 1 Registered Details

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 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.com](http://www.tendercapital.com) 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 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.

- In case of subsequent subscription of Shares of Tendercapital Alternative Funds Plc the investor confirms to have read and accepted the information contained in the prospectus and supplements and he/she is a qualified Investor directly or to have been classified as such by the intermediary.

**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 Bond Two Steps	Retail Accumulating Share Class IE00B90F5P70	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	
<input type="checkbox"/>	Tendercapital Bond Two Steps	Institutional Accumulating Share Class IE00BHZKJ842	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	
<input type="checkbox"/>	Tendercapital Bond Two Steps	Institutional Distributing Share Class IE00BKVBKQ78	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	
<input type="checkbox"/>	Tendercapital Bond Two Steps	GBP Retail Accumulating Share Class IE00BMP3HR32	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	

<input type="checkbox"/>	Tendercapital Bond Two Steps	GBP Institutional Accumulating Share Class IE00BMP3HS49	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:	
		Fund:		
		Share Class:		

	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 Secular Euro	Retail Accumulating Share Class IE00B8XC4845	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Secular Euro	Institutional Accumulating Share Class IE00B8XCNZ43	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:	
		Fund:		
		Share Class:		
<input type="checkbox"/>	Tendercapital Secular Euro	GBP Retail Accumulating Share Class IE00BMP3HT55	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:	
		Fund:		
		Share Class:		

<input type="checkbox"/>	Tendercapital Secular Euro	GBP Institutional Accumulating Share Class IE00BMP3HV77	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	

	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 Global Bond Short Duration	Retail Accumulating Share Class A IE00BYWPOS80	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	
<input type="checkbox"/>	Tendercapital Global Bond Short Duration	Retail Accumulating Share Class B IE00BYWPOT97	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	
<input type="checkbox"/>	Tendercapital Global Bond Short Duration	Retail Accumulating Share Class C IE00BYWPOV10	<input type="checkbox"/> Subscription	Euro
			<input type="checkbox"/> Redemption	Euro
			<input type="checkbox"/> Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	

<input type="checkbox"/>	Tendercapital Global Bond Short Duration	Institutional Accumulating Share Class AI IE00BYWPOW27	Subscription	Euro
			Redemption	Euro
			Exchange	Euro
			Exchange my shares indicated in the Exchange section above for the following shares:  Fund: Share Class:	

FUND	SHARE CLASS and ISIN	Number of shares in words or cash amount in Share Class currency for Subscription/ Redemption/ Exchange	
Tendercapital Alternative II	EUR Institutional Accumulating Share Class IE00BF52F221	Subscription	Euro
		Redemption	Euro
		Exchange	Euro
		Exchange my shares indicated in the Exchange section above for the following shares:  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.

	Class denominated in Euro
Intermediary Bank SWIFT Code	
Beneficiary Bank SWIFT Code	
Final Beneficiary	
IBAN	
Reference	

**\*\*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:

SWIFT Code	Bank Name	SWIFT Code	Bank Name	SWIFT Code	Bank Name

	Class denominated in GBP
Intermediary Bank SWIFT Code	
Beneficiary Bank SWIFT Code	
Final Beneficiary	
IBAN	
Reference	

TA contact details are:

Apex Fund Services Ireland Limited

Email: [apexta@apexfunds.ie](mailto:apexta@apexfunds.ie) Fax: +353 1 411  
2948

Mailing address:

Apex Fund Services (Ireland) Limited

Level 2, Block 5

Irish Life Centre

Abbey Street Lower

Dublin

D01 P767

Ireland

General TA phone line :+ 353 1 567 9247





**The Northern Trust International Banking Corporation**

HARBORSIDE FINANCIAL CENTER PLAZA 10, SUITE 1401

3 SECOND STREET

JERSEY CITY, NEW JERSEY 07311-3988

TELEPHONE (201) 793-4900 – SWIFT CNORUS33

FAX NUMBER (201) 793-4961/62

**Euro- EUR**

Intermediary Bank: Barclays Bank PLC, Frankfurt  
SWIFT: BARCDEFF

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
Account Number: 0210472800  
SWIFT: CNORUS33

Beneficiary: **Tendercapital Funds Plc OBO Tendercapital Bond Two Steps 673145 20019**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

**Euro- EUR**

Intermediary Bank: Barclays Bank PLC, Frankfurt  
SWIFT: BARCDEFF

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
Account Number: 0210472800  
SWIFT: CNORUS33

Beneficiary: **Tendercapital Funds Plc OBO Tendercapital Global Bond Short Duration Fund 673137 20019**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

**Euro- EUR**

Intermediary Bank: Barclays Bank PLC, Frankfurt  
SWIFT: BARCDEFF

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
Account Number: 0210472800  
SWIFT: CNORUS33

Beneficiary: **Tendercapital Funds Plc OBO Tendercapital Secular Euro 673111 20019**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

**U.S. Dollar**

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
SWIFT: CNORUS33  
Fedwire ABA: 026001122  
CHIPS ABA: 0112

Beneficiary: **Tendercapital Funds plc obo Tendercapital Secular Euro 214361 20010**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

**Swedish Krona- SEK**

Intermediary Bank: Nordea Bank AB, Stockholm  
SWIFT: NDEASESS

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
IBAN: SE5030000000039527707854  
SWIFT: CNORUS33

Beneficiary: **Tendercapital Funds plc obo Tendercapital Secular Euro 673491 20019**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

**Euro- EUR**

Intermediary Bank: Barclays Bank PLC, Frankfurt  
SWIFT: BARCDEFF

Beneficiary Bank: The Northern Trust International Banking Corporation, New Jersey  
Account Number: 0210472800  
SWIFT: CNORUS33

Beneficiary: **Tendercapital Alternative Funds Plc OBO Tendercapital Alternative II Fund 673186 20019**  
Reference: (add applicable reference information - e.g Subscription & Value Date)

## 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.

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

## 5 Signatures

Authorised Signatory	Print Name Here	
Position		
Signature		Date

Authorised Signatory	Print Name Here	
Position		
Signature		Date