

## **SUBSCRIPTION FORM FOR:**

# **Alpha UCITS SICAV J.Stern & Co. World Stars Global Equity Fund**

TELEFAX

**To be completed and returned by fax to:**

**RBC Investor Services Bank, Luxembourg**

**Attention: Order Desk**

**Fax: +352 2460 9500 - Tel: +352 2605 9730**

Name of Company / Bank \_\_\_\_\_

Account Number: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

Total pages: \_\_\_\_\_

### General Information

- This subscription is subject to the provisions set out in the Prospectus of Alpha UCITS SICAV. Please read and consider the latest Prospectus of Alpha UCITS SICAV before completing this Subscription Form;
- **Subscription Forms must be received by RBC Investor Services (the Administrator) by 3.00pm (Luxembourg time) ONE business day prior to the relevant Transaction Day. The J.Stern & Co. World Stars Global Equity Fund has daily Dealing Date. Should a Dealing Date not be a Business Day, the Transaction Day will occur on the following day which is a Business Day.** Orders received after the cut-off time will be processed on the following Transaction Day;
- Please note that all applicants for shares of any sub-fund of the Company (the "Shares") will be subject to appropriate anti-money laundering checks and regulatory MiFID client classification checks. All applications for Shares are subject to satisfactory completion of such checks. Applicants should be aware that completion of such checks may, in some circumstances, result in an application for Shares not being processed on the requested Transaction Day. **Therefore, we recommend that RBC Application Forms are submitted well in advance of the deadline above** to allow these checks to be completed in time to allow subscriptions to be effected on the relevant Transaction Day;
- Please note that the ownership of Shares is restricted to eligible investors according to the Prospectus;
- Incomplete and illegible orders or orders with missing information will be accepted only after such missing or illegible information is submitted to the Administrator. No monies will be transferred to the Fund unless the order is accepted;
- Please refer to the Minimum Holding requirements as well as to the Subsequent Minimum Investment size for each Share Class;
- By signing this form, you represent that you have reviewed the Key Investor Information Document (KIID) of the Fund relating to the relevant Share Class.
- The account holder hereby represents that all individual shareholders investing in the Share Class through its account fulfil the criteria for inclusion in the Share Class.

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Please subscribe:

Share class	Number of Shares	Cash Amount	Payment Currency
<b>Class A1 USD</b> ISIN: LU1952142120 BBG TICKER: JSWSA1U			
<b>Class A1 EUR</b> ISIN: LU1979603963 BBG TICKER: JSWSA1E			
<b>Class A1 GBP</b> ISIN: LU1979604003 BBG TICKER: JSWSA1G			
<b>Class A1 CHF</b> ISIN: LU1979604185 BBG TICKER: JSWSA1C			
<b>Class A5 USD</b> ISIN: LU1963577264 BBG TICKER: JSWSA5U			
<b>Class B1 USD</b> ISIN: LU1952142476 BBG TICKER: JSWSB1U			
<b>Class B1 EUR</b> ISIN: LU1979605828 BBG TICKER: JSWSB1E			
<b>Class B1 GBP</b> ISIN: LU1979606040 BBG TICKER: JSWSB1G			



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**In case of Clearstream Settlement**

**Deliver the shares to Clearstream account:**

\_\_\_\_\_

**Company / Bank:**

\_\_\_\_\_

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

**Signature(s)** \_\_\_\_\_

\_\_\_\_\_

**Appendix: Minimum Initial Subscription and Additional Investments Amounts**

Alpha UCITS SICAV  
 J.Stern & Co. World Stars Global Equity Fund

<b>Share Class</b>	<b>Currency</b>	<b>Minimum Initial Investment/Holding</b>	<b>Subsequent Investment Size</b>
Class A1	USD	1,000,000	10,000
Class A1	EUR	1,000,000	10,000
Class A1	GBP	1,000,000	10,000
Class A1	CHF	1,000,000	10,000
Class A5	USD	1,000,000	10,000
Class B1	USD	5,000	500
Class B1	EUR	5,000	500
Class B1	GBP	5,000	500