

Fidante Partners Liquid Strategies ICAV

Ardea Global Alpha Fund

DEALING FORM

Please complete this form in **BLOCK CAPITALS** and fax to:

+353 1 622 4643

If you have any questions, please contact us on:

Tel: +353 1 622 1329 or

Email: FidanteTA@citi.com

For Fund use only (Citi to input)

ACCOUNT DETAILS

Company/Account Name

Account number

TRANSACTION DETAILS

Subscription ☐

Name of Fund	ISIN	Dealing Day (dd/mm/yy)	Cash Amount	CCY	Number of Shares
Ardea Global Alpha Fund - Class X (EUR Hedged) Accumulation	IE00BKPVDC02			EUR	
Ardea Global Alpha Fund - Class X (EUR Hedged) Distributing	IE00BKPVDD19			EUR	
Ardea Global Alpha Fund - Class X (GBP Hedged) Accumulation	IE00BKPVDF33			GBP	
Ardea Global Alpha Fund - Class X (GBP Hedged) Distributing	IE00BKPVDG40			GBP	
Ardea Global Alpha Fund - Class X (USD Hedged) Accumulation	IE00BKPVDH56			USD	
Ardea Global Alpha Fund - Class X (USD Hedged) Distributing	IE00BMCWCF69			USD	
Ardea Global Alpha Fund - Class A (GBP Hedged) Accumulation	IE00BMPRV397			GBP	
Ardea Global Alpha Fund - Class A (GBP Hedged) Distributing	IE000LLHJ182			GBP	
Ardea Global Alpha Fund - Class A (EUR Hedged) Accumulation	IE00BKPVDJ70			EUR	
Ardea Global Alpha Fund - Class A (EUR Hedged) Distributing	IE00BKPVDK85			EUR	
Ardea Global Alpha Fund - Class A (USD Hedged) Accumulation	IE00BKPVDL92			USD	
Ardea Global Alpha Fund - Class I (GBP Hedged) Accumulation	IE00BKPVDM00			GBP	

Ardea Global Alpha Fund - Class I (GBP Hedged) Distributing	IE000LMDXGU1	GBP
Ardea Global Alpha Fund - Class I (EUR Hedged) Accumulation	IE00BKPVDN17	EUR
Ardea Global Alpha Fund - Class I (EUR Hedged) Distributing	IE00BKPVPDP31	EUR
Ardea Global Alpha Fund - Class I (USD Hedged) Accumulation	IE00BKPVDQ48	USD
Ardea Global Alpha Fund - Class S (GBP Hedged) Accumulation	IE00BKPVDR54	GBP
Ardea Global Alpha Fund - Class S (GBP Hedged) Distributing	IE0000RMWNX6	GBP
Ardea Global Alpha Fund - Class S (EUR Hedged) Accumulation	IE00BKPVDS61	EUR
Ardea Global Alpha Fund - Class S (EUR Hedged) Distributing	IE00BKPVDT78	EUR
Ardea Global Alpha Fund - Class S (USD Hedged) Accumulation	IE00BKPVDV90	USD
Ardea Global Alpha Fund - Class J (JPY Hedged) Accumulation	IE00BKPVDW08	JPY

Redemption ☐

Name of Fund	ISIN	Dealing Day (dd/mm/yy)	Cash Amount	CCY	Number of Shares
Ardea Global Alpha Fund - Class X (EUR Hedged) Accumulation	IE00BKPVDC02			EUR	
Ardea Global Alpha Fund - Class X (EUR Hedged) Distributing	IE00BKPVDD19			EUR	
Ardea Global Alpha Fund - Class X (GBP Hedged) Accumulation	IE00BKPVDF33			GBP	
Ardea Global Alpha Fund - Class X (GBP Hedged) Distributing	IE00BKPVDG40			GBP	
Ardea Global Alpha Fund - Class X (USD Hedged) Accumulation	IE00BKPVDH56			USD	
Ardea Global Alpha Fund - Class X (USD Hedged) Distributing	IE00BMCWCF69			USD	
Ardea Global Alpha Fund - Class A (GBP Hedged) Accumulation	IE00BMPRV397			GBP	
Ardea Global Alpha Fund - Class A (GBP Hedged) Distributing	IE000LLHJ182			GBP	

Ardea Global Alpha Fund - Class A (EUR Hedged) Accumulation	IE00BKPVDJ70	EUR
Ardea Global Alpha Fund - Class A (EUR Hedged) Distributing	IE00BKPVDK85	EUR
Ardea Global Alpha Fund - Class A (USD Hedged) Accumulation	IE00BKPVDL92	USD
Ardea Global Alpha Fund - Class I (GBP Hedged) Accumulation	IE00BKPVDM00	GBP
Ardea Global Alpha Fund - Class I (GBP Hedged) Distributing	IE000LMDXGU1	GBP
Ardea Global Alpha Fund - Class I (EUR Hedged) Accumulation	IE00BKPVDN17	EUR
Ardea Global Alpha Fund - Class I (EUR Hedged) Distributing	IE00BKPVPDP31	EUR
Ardea Global Alpha Fund - Class I (USD Hedged) Accumulation	IE00BKPVDQ48	USD
Ardea Global Alpha Fund - Class S (GBP Hedged) Accumulation	IE00BKPVDR54	GBP
Ardea Global Alpha Fund - Class S (GBP Hedged) Distributing	IE0000RMWNX6	GBP
Ardea Global Alpha Fund - Class S (EUR Hedged) Accumulation	IE00BKPVDS61	EUR
Ardea Global Alpha Fund - Class S (EUR Hedged) Distributing	IE00BKPVDT78	EUR
Ardea Global Alpha Fund - Class S (USD Hedged) Accumulation	IE00BKPVDV90	USD
Ardea Global Alpha Fund - Class J (JPY Hedged) Accumulation	IE00BKPVDW08	JPY

Authorised Signatories

Name	Signature
Name	Signature

Dealing Cut-off time for receipt of Dealing Form

12.00 Irish time on T

Subscription Settlement Date

14.00 Irish time on T+3

Redemption Settlement Date

T+3 (Redemptions will normally be made within 3 Business Days, and in all cases within 10 Business Days)

T = Dealing Day, as defined in the Supplement.

Subscription Payment Instructions

Please ensure monies are transferred by CHAPS, SWIFT or federal wire transfer to the appropriate account on Settlement Date. Details of accounts are listed below.

Redemption payments Redemption proceeds will be paid to the respective currency account as per instructions on the account opening form, unless advised otherwise in writing by an authorised signatory.

GBP Funds

Corresponding Bank:	Citibank N.A., London (CITIGB2L)
Beneficiary Bank:	Citibank N.A., London (CITIGB2L)
Ultimate Beneficiary:	Fidante Partners Liquid Strategies ICAV GBP SR
Sort Code:	18-50-08
Account	12417626
IBAN:	GB94 CITI 18500812417626
Reference:	Fund Name and Investor

USD Funds

Corresponding Bank:	Citibank N.A., New York (CITIUS33)
Beneficiary Bank:	Citibank N.A., London (CITIGB2L)
Ultimate Beneficiary:	Fidante Partners Liquid Strategies ICAV USD SR
Account	12417618
IBAN:	GB19 CITI 18500812417618
Reference:	Fund Name and Investor

EUR Funds

Corresponding Bank:	Citibank Europe PLC, Dublin (CITIIE2X)
Beneficiary Bank:	Citibank N.A., London (CITIGB2L)
Ultimate Beneficiary:	Fidante Partners Liquid Strategies ICAV EUR SR
Account	12417596
IBAN:	GB31 CITI 18500812417596
Reference:	Fund Name and Investor