

# 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**

For Fund use only (Citi to input)

If you have any questions, please contact us on:

**Tel: +353 1 622 1329 or**

**Email: FidanteTA@citi.com**

#### 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 (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 (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 (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 (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	

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Ardea Global Alpha Fund - Class I (EUR Hedged) Accumulation	IE00BKPVDN17	EUR
Ardea Global Alpha Fund - Class I (EUR Hedged) Distributing	IE00BKPVPD31	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 (EUR Hedged) Accumulation	IE00BKPVDS61	EUR
Ardea Global Alpha Fund - Class S (EUR Hedged) Distributing	IE00BKPVD78	EUR
Ardea Global Alpha Fund - Class S (USD Hedged) Accumulation	IE00BKPVDV90	USD
Ardea Global Alpha Fund - Class J (JPY Hedged) Accumulation	IE00BKPVDW08	JPY

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## Authorised Signatories

Name	Signature
Name	Signature

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## Dealing Cut-off time for receipt of Dealing Form

14.00 Irish time on T-1

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## Subscription Settlement Date

14.00 Irish time on T+3

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## Redemption Settlement Date

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

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T = Dealing Day, as defined in the Supplement.

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## 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

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

### USD Funds

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

**EUR Funds**

<b>Corresponding Bank:</b>	<b>Citibank Europe PLC, Dublin (CITIE2X)</b>
<b>Beneficiary Bank:</b>	<b>Citibank N.A., London (CITIGB2L)</b>
<b>Ultimate Beneficiary:</b>	<b>Fidante Partners Liquid Strategies ICAV EUR SR</b>
<b>Account</b>	<b>12417596</b>
<b>IBAN:</b>	<b>GB31 CITI 18500812417596</b>
<b>Reference:</b>	<b>Fund Name and Investor</b>