



Melchior Selected Trust

Dealing Form

Please read the Important Information overleaf



Important Information

Please read this information before you complete the Dealing Form.

Please read the Prospectus and the Key Investor Information Document (the “KIID”) before completing this Dealing Form. The Prospectus and KIID are available at www.polarcapital.co.uk. Defined terms used in this Dealing Form are those used in the Melchior Selected Trust Prospectus (unless the context otherwise requires).

This Dealing Form should be completed in BLOCK CAPITALS and emailed to Northern Trust Global Services SE (the “Administrator”):

Northern Trust Global Services SE
10, rue du Château d’Eau
L-3364 Leudelange
Grand Duchy of Luxembourg

E-mail for general queries:	POLAR-TA-LUX@ntrs.com
E-mail for email-dealing:	POLAR-EMAIL-DEALING@ntrs.com
Phone number:	+352 28 294 146

Dealing procedures

For all transactions (subscriptions, redemptions and switches) please return this form no later than 14:00 Central European Time (CET) one Business Day prior to the relevant Valuation Day.

- All instructions in relation to the transaction of Shares in the relevant Funds must be received before the times specified in the Prospectus.
- Requests received after this time will generally be deemed to have been received for the next Dealing Day.

Section 1: Your Information*

Sections marked with an asterisk (*) must be completed.

Registered shareholder's details

Agent ID

Account number

The account number is displayed on the top right corner of your contract notes.

First name

Family name

Company name

Address

Town/city

Postcode

Country

Daytime contact number
(including dialling code)

Email address

Section 2: KIID Declaration

The Key Investor Information Document ("KIID") is a pre-contractual document that contains key information for investors. It includes appropriate information about the essential characteristics of the sub-funds of the Melchior Selected Trust to help investors to understand the nature and the risks of investing in the sub funds.

KIID declaration is mandatory for any subscription and conversion instruction.

- (1) I/We confirm that the current KIID of the sub-fund and share classes in which I/we am/are investing has been made available to me/us in a durable medium or by means of a website.

I/We confirm that I/we have read carefully and understood the KIID and have made further investigations as I/we or my/our representatives has/have deemed appropriate to evaluate the merits and risks of this investment.

Section 3: Bank Details

Redemptions only. For subscriptions, please go to section 5.

Where the bank details below differ from those held by the Administrator, an original signed copy of the new instructions must be received by the Administrator in advance of any remittance of redemption proceeds.

Bank name	
Bank address	
IBAN	
SWIFT	
Beneficiary account name	
Beneficiary account number	
Sort code	
Business identifier code (BIC)	

Section 4: Investment Dealing Instructions

Please specify the share class you intend to deal, taking into consideration the minimum initial subscription amounts found in the Prospectus.

All redemption or subscription requests must be received before the times specified in the relevant supplement of the Prospectus for each Fund. Instructions received after that time will generally be deemed to have been received the next Dealing Day. No redemption payment will be paid until Administrator is satisfied that all the necessary anti-money laundering checks have been completed in full.

Please enter the amounts and the fund details below. Please note, a full stop (.) denotes a decimal point and a comma (,) denotes thousands. Settlement must be sent by wire transfer to the bank details provided in Section 5.

	Fund 1	Fund 2	Fund 3	Fund 4
Fund name				
Share class				
Class currency				
ISIN/SEDOL (If known)				

Subscriptions

(Please note the payment details in section 5)

Number of Shares				
or				
Investment amount				
Investment currency				

Redemptions

Number of Shares				
or				
Investment amount				
Investment currency				

Section 5: Melchior Selected Trust Bank Details

Subscription only

All payments must be made by electronic transfer to the relevant account detailed below for settlement on the relevant Dealing Day in accordance with the Prospectus. Settlement must be made in the designated currency of the Fund or Class in which you are investing. Payments must come from the account of the investor.

Please ensure you include the “contract number” as a reference within your subscription payment instruction.

If you do not have the contract number, please ensure that you include your shareholder account number and the subscription value, as the identifiers. Failure to include identifying references on your payment may impact or delay the further processing of your deal and/or result in a late payment fee.

EUR

Correspondent Bank	Societe Generale Paris
Correspondent Bank BIC	SOGEFRPP
Correspondent Account	001015853970
Beneficiary Bank	Northern Trust Global Services SE, Lux
Beneficiary Bank BIC	CNORLULX
Beneficiary Name	MELCHIOR SELECTED TRUST
Beneficiary IBAN	LU684060000014587831
Beneficiary Communication	Subscription in MS DR04

USD

Correspondent Bank	The Northern Trust Company (CNORUS44)
Correspondent ABA	071000152
Correspondent Account	5186061000
Beneficiary Bank	Northern Trust Global Services SE, Lux
Beneficiary Bank BIC	CNORLULX
Beneficiary Name	MELCHIOR SELECTED TRUST
Beneficiary Account	70 - 10469
Beneficiary Communication	Subscription in MS DR04

GBP

Correspondent Bank	Northern Trust Company, London Branch
Correspondent Sort Code	23-28-63
Correspondent Bank BIC	CNORGB22
Beneficiary Bank	Northern Trust Global Services SE, Lux
Beneficiary Bank BIC	CNORLULX
Beneficiary Name	MELCHIOR SELECTED TRUST
Beneficiary IBAN	LU684060000014587831
Beneficiary Communication	Subscription in MS DR04

JPY

Correspondent Bank	The Hong Kong & Shanghai Banking Corp Ltd.
Correspondent Bank BIC	HSBCJPJT
Correspondent Account	009-030834-026
Beneficiary Bank	Northern Trust Global Services SE, Lux
Beneficiary Bank BIC	CNORLULX
Beneficiary Name	MELCHIOR SELECTED TRUST
Beneficiary IBAN	LU684060000014587831
Beneficiary Communication	Subscription in MS DR04

Section 5: Signatures of Registered Shareholders(s)

To be signed in accordance with the authorised signatory list as provided to the Administrator. For joint holdings, a minimum of two signatures are required.

Full name of signatory 1

Signature

Date

Full name of signatory 2

Signature

Date

Full name of signatory 3

Signature

Date

Full name of signatory 4

Signature

Date

This document is provided by Polar Capital LLP which is authorised and regulated by the Financial Conduct Authority ("FCA") in the United Kingdom. Registered address: 16 Palace Street, London SW1E 5JD. Polar Capital LLP is a registered investment adviser with the United States Securities and Exchange Commission ("SEC"). Polar Capital LLP is the investment manager and promoter of the Melchior Selected Trust.