

# Cramer Rosenthal McGlynn UCITS plc

## Additional Subscription Form

Please complete this form in blue or black ink using BLOCK CAPITALS:

Cramer Rosenthal McGlynn UCITS plc

**c/o Northern Trust International Fund Administration Services (Ireland) Limited**  
**2<sup>nd</sup> Floor, Block A**  
**City East Plaza**  
**Towlerton, Ballysimon**  
**Limerick**  
**V94 X2N9**  
**Ireland**

Words used in this Additional Subscription Form have the same meaning as in the Company's Prospectus unless the context requires otherwise. I/We confirm that I/we will comply with the subscription procedures set out in the Prospectus, relevant Supplement for the relevant fund and the initial Subscription Form.

The completed Additional Subscription Form should be returned to the Administrator in accordance with the procedure provided for in the initial Subscription Form.

I/We represent and acknowledge that the information, representations, declarations and warranties contained in my/our initial Subscription Form are true and correct in all material respects as of the date set forth below.

OR

I/We confirm that the information, representations, declarations and warranties contained in my/our initial Subscription Form are no longer true and correct in all material respects as of the date set forth below and I/we will contact the Administrator in this regard.

### REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company Contact

Name: \_\_\_\_\_ Phone No: \_\_\_\_\_  
Fax No: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_

### SELECT FUND

PLEASE TICK (✓) THE RELEVANT BOX

CRM US Equity Opportunities

Please tick (✓) the Class (es) of Shares of CRM US Equity Opportunities in which the investment will be made

Base Currency of CRM US Equity Opportunities: USD

Class of Shares	Class Currency	Please tick relevant (✓) as appropriate
Class A Shares	USD	
Class B Shares	USD	
Class C Shares	USD	
Class S Shares	USD	

**CRM Long/Short Opportunities UCITS**

Please tick (✓) the Class (es) of Shares of CRM Long/Short Opportunities UCITS in which the investment will be made

Base Currency of CRM Long/Short Opportunities UCITS: USD

Class of Shares	Class Currency	Please tick relevant (✓) as appropriate
Class A USD Shares	USD	
Class B USD Shares	USD	
Class B EUR Shares	EUR	
Class B CHF Shares	CHF	
Class B GBP Distributing Shares	GBP	
Class D USD Shares	USD	
Class D EUR Shares	EUR	
Class D GBP Shares	GBP	
Class F USD Shares	USD	
Class G USD Shares	USD	
Class G EUR Shares	EUR	
Class G GBP Distributing Shares	GBP	

**CRM U.S. Small Cap Opportunities UCITS**

Please tick (✓) the Class (es) of Shares of CRM U.S. Small Cap Opportunities UCITS in which the investment will be made

Base Currency of CRM U.S. Small Cap Opportunities UCITS: USD

Class of Shares	Class Currency	Please tick relevant (✓) as appropriate
Class A Shares	USD	
Class B Shares	USD	

**Note:** In accordance with the terms of the Prospectus, payment in respect of the issue of Shares must be made by the relevant Settlement Date by electronic transfer in cleared funds in the currency of denomination of the relevant Class of the Shares. If payment in full has not been received by the Settlement Date, or in the event of non-clearance of funds, the allotment of Shares made in respect of such application may, at the discretion of the Administrator, be cancelled, or, alternatively, the Administrator may treat the application as an application for such number of Shares as may be purchased with such payment on the Dealing Day next following receipt of payment in full or of cleared funds.

**DEAL INSTRUCTIONS**

Intended Subscription Date:

Amount to be invested:

Monetary Amount

Number of Shares

Amount in words

NCM/655580-000001/13657482v32

NTAC:3NS-20

Name of Fund

Share Class

**ORIGINATING ACCOUNT DETAILS**

Bank Name

Bank Address

Sort Code

ABA

Account Name

Account Number

Payment Reference

**Note:** Any subscription proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor. This may result in a delay in processing the application.

***A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.***

**PLEASE NOTE:**

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies by the relevant Settlement Date may result in the loss of good value and an interest claim from the Company.
- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/We have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document has been supplied to me/us in relation to this new Fund or Share Class. I/We confirm that I/We have read the Key Investor Information Document. I/We also acknowledge and agree that the updated KIID for each Share Class is available at the Investment Manager's website at [www.crmucits.com](http://www.crmucits.com) and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for Shares in the Company. I/We confirm that any future investments to any other Company or Class of the Company can also be transacted based on this confirmation.
- I/We hereby agree to indemnify and hold harmless the Company, the Administrator, on its own behalf and as agent for the Company, and their directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company or the Administrator. The Company and/or the Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Company and/or the Administrator to be genuine.

**Authorised Signatories**

**Print Name**

Signatory 1

Signatory 2

Signatory 3

Signatory 4

**Date**