

SUBSCRIPTION FORM FOR:

Alpha UCITS SICAV 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 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
Class A1 USD ISIN: LU1952142120			
Class A5 USD ISIN: LU1963577264			
Class B1 USD ISIN: LU1952142476			

(*) Subscriptions during the IOP - Initial Offering Period - of the World Stars Global Equity Fund shall be submitted from the 4th March 2019 to 3p.m. (Luxembourg Time) on 15th March 2019. The first technical NAV of the World Stars Global Equity Fund will be calculated for value the 18th March 2019, Launch Date of the Fund. Subscriptions for value the Launch Date shall be paid in during the Initial Offering Period. The Initial Subscription Price per Share will be EUR 1,000, USD 1,000 or GBP 1,000. The Initial Offering Period and Launch Date may be amended and set to such later dates as decided by the Board of the Alpha UCITS SICAV.

(**) It is mandatory for all IOP subscriptions submitted either via *fax* or *swift* to instruct the payment of cash with settlement date not later than 15th March 2019 (or the last day of the Initial Offering Period).



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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
World Stars Global Equity Fund

Share Class	Currency	Minimum Initial Investment/Holding	Subsequent Investment Size
Class A1	USD	1,000,000	1000
Class A5	USD	1,000,000	10,000
Class B1	USD	5,000	500