

INDIVIDUAL INVESTOR

Additional Subscription Form

in respect of the offer of Investor Shares in



Luxury Brands Fund

a sub-fund of

PROVENANCE SICAV plc. (the "Company")

A self-managed open-ended collective investment scheme organised as a multi-fund public limited liability company with variable share capital registered under the laws of Malta and licensed by the Malta Financial Services Authority in terms of the Investment Services Act (Chapter 370, Laws of Malta). The Company qualifies as a self-managed 'Maltese UCITS' in terms of the Investment Services Act (Marketing of UCITS) Regulations (S.L. 370.18, Laws of Malta)

This Application Form may not be distributed unless accompanied by, and is to be read in conjunction with, the Prospectus, Offering Supplement and KIID pertaining to Provenance SICAV plc re Luxury Brands Fund.

Important Notice

Terms used in this document shall, unless otherwise defined or the context otherwise requires, have the same meaning as those defined in the above-mentioned Prospectus, Offering Supplement or KIID.

Should you require any assistance in completing this form, please contact the Fund Administrator:

Trident fund services (Malta) Ltd,
Second Floor, Orange Point
Building, Dun Karm street,
Birkirkara by-Pass, Birkirkara, BKR
9037, Malta

Tel: +356 23715500
Fax: +356 21442534
Email: provenance@tridenttrust.com
Web: <https://tridenttrust.com/locations/malta/>

Additional Subscription Form

Application Process

Application Cut-Off Time

Please note that Application Documents and related subscription monies should be received by the Administrator from 11.00am (CET) on 20 April 2015 to 17.00pm (CET) on the closing date during the Initial Offering Period and for subscriptions after the Initial Offering Period, monies and Application Documents should be received by the Administrator by 17.00pm (CET) one Business Day immediately preceding the relevant Subscription Day, with Subscription Day being the day following the Valuation Day and/or such other Business Day as the Directors may from time to time determine.

Additional Subscription Form

Please complete this page in BLOCK CAPITALS

I/We the undersigned having received and read a copy of the Fund Documents hereby apply to subscribe for additional Investor Shares in **Luxury Brands Fund**, a sub-fund of Provenance SICAV plc, at the next available dealing date.

Please refer to the Offering Supplement for cut off times.

REGISTERED NAME	
ACCOUNT DESIGNATION (IF APPLICABLE)	The account designation is used in respect to client account/bond or policy number
HOLDER CODE	

SHARE CLASS	AMOUNT (please specify the amount in the relevant class and currency box)		
Retail Investor Shares	GBP	EUR	USD

DATE FUNDS WERE REMITTED	
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Initial and subsequent subscriptions must be a minimum of 1,000 in the relevant currency.

By signing below (in accordance with signing instructions previously supplied):

- (a) I/We confirm that the application is made on the terms and conditions set out in the Application Documents.
- (b) I/We certify the above information to be true and correct and that I/We will supply the required information with my/our application (all applicants to sign).
- (c) I/We confirm that there have been no alterations to my/our particulars as detailed on my/our previous application/s and if there are changes I/We will inform the Administrator and arrange to complete and return a new application form to the Administrator.
- (d) I/We have read and understood the undertakings and warranties listed in the Prospectus of the Company. I/We further understand and agree that by signing this Application Form or the Additional Application Form I am / we are also making each of these undertakings and warranties as though they were included in this Application Form or the Additional Application Form.

SIGNATORIES (If signing under Power of Attorney, please provide a certified copy of POA)

<u>Full Name and Surname / Capacity</u>	<u>Authorised Signature(s)</u>	<u>Date</u>

*If you email or fax this Additional Subscriptions Form, please mail the originals (clearly marked “Duplicate”) to the Administrator to arrive within seven business days of the date of the email/fax. Note, contract notes will only be issued on receipt of original documents.

The Administrator: Trident fund services (Malta) Ltd
 Second Floor, Orange Point,
 Dun Karm Street, Birkirkara By-Pass, Birkirkara, BKR 9037, Malta

Payments & Authorised Signatories**Routing instructions for the fund subscription account for retail investor shares**

PLEASE ENSURE MONEY IS TRANSFERRED IN THE CORRECT CURRENCY AND ACCOUNT FOR THE RELEVANT SHARE CLASS.

PLEASE ENSURE MONEY IS TRANSFERRED USING MT103 METHOD ONLY.

RETAIL INVESTOR SHARES - GBP

SWIFT FIELD 59a	Beneficiary/Account Name: IBAN:	Provenance Sicav plc - Luxury Brands Fund - CLT MT66 SBMT 5550 5000 0080 0002 6327 081
SWIFT FIELD 57a	Bank of Beneficiary:	SBMTMTMT - Sparkasse Bank Malta plc
SWIFT FIELD 56a	Correspondent Bank of	NWBKGB2LXXX - National Westminster Bank
	Reference:	<i>Name of registered shareholder</i>

RETAIL INVESTOR SHARES - EUR

SWIFT FIELD 59a	Beneficiary/Account Name: IBAN:	Provenance Sicav plc - Luxury Brands Fund - CLT MT92 SBMT 5550 5000 0080 0002 6327 001
SWIFT FIELD 57a	Bank of Beneficiary:	SBMTMTMT - Sparkasse Bank Malta plc
SWIFT FIELD 56a	Correspondent Bank of	RZBAATWWXXX - Raiffeisen Bank International
	Reference:	<i>Name of registered shareholder</i>

RETAIL INVESTOR SHARES - USD

SWIFT FIELD 59a	Beneficiary/Account Name: IBAN:	Provenance Sicav plc - Luxury Brands Fund - CLT MT79 SBMT 5550 5000 0080 0002 6327 041
SWIFT FIELD 57a	Bank of Beneficiary:	SBMTMTMT - Sparkasse Bank Malta plc
SWIFT FIELD 56a	Intermediary Bank of	RZBAATWWXXX - Raiffeisen Bank International
	Correspondent Bank of RZBAA TWWXXX:	SCBLUS33 - Standard Chartered Bank, NY
	Reference:	<i>Name of registered shareholder</i>