

There are two main ways to place orders for subscriptions and redemptions in the funds listed on this website:

1) Omnibus account (e.g. Euroclear/Fundsettle or Clearstream /Vestima) – subscriptions and redemptions

- If investing via an institution (including a private bank) that has an omnibus account through which the fund can be accessed, then the requirements will be specific to that institution and it will not be necessary to engage directly with the Fund Administrator (Northern Trust).
- Please contact your usual trading partner and they will advise how to place a trade

2a) Directly with the Fund Administrator (Northern Trust) – where the investor has an existing account (subscriptions and redemptions)

- Send dealing instructions to subscribe into or redeem from the fund:
 - Irish Funds: CelsiusTAInstructions@ntrs.com / +353 1 434 5131 / Fax +353 1 434 5238
 - Luxembourg Fund: barclays-ta-lux@ntrs.com / +352 28 294 111 / Fax +352 28 294 453

The dealing instructions should include information such as Fund/ISIN/Account Name, Account Number, Trade type, Amount, Currency etc. The dealing instructions require a “wet ink” signature and should be scanned and sent to the Fax details indicated above.

2b) Directly with the Fund Administrator (Northern Trust) – where a new account with Northern Trust needs to be created (subscriptions only)

- Request an Application Form via Barclays Investment Managers or contact Northern Trust directly
 - Barclays Investment Managers: firmbfaeme@barclayscapital.co.uk
 - Irish Funds: Barclays_TA@ntrs.com / +353 1 434 5131
 - Luxembourg Fund: barclays-ta-lux@ntrs.com / +352 28 294 111

Setting up an account requires detailed evidence for Anti Money Laundering purposes and recording all requirements may take several days. Please initiate the Application process as soon as possible and ahead of any planned subscription.