

# Cheyne Select UCITS Fund plc

## DEALING FORM

### Cheyne European Real Estate Bond Fund

Please complete this form in BLOCK CAPITALS and fax to:  
If you have any questions, please contact us on:

**Fax: +353 1 672 5361**  
**Tel: +353 1 622 2000**

For Fund use only (Citi to input)
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#### ACCOUNT DETAILS

Company/Account Name

Account number

#### TRANSACTION DETAILS

##### Subscription

Name of Fund	[Citi Code]	ISIN	Dealing Day (dd/mm/yy)	Cash Amount	CCY	Number of Shares
Cheyne European Real Estate Bond Fund Class HGRE - I1 (€)		IE00B756B088			EUR	
Cheyne European Real Estate Bond Fund Class HGRE - I2 (\$)		IE00B79JLG94			USD	
Cheyne European Real Estate Bond Fund Class HGRE - I3 (£)		IE00B7GKKB38			GBP	
Cheyne European Real Estate Bond Fund Class HGRE - I4 (CHF)		IE00BBNBLV48			CHF	
Cheyne European Real Estate Bond Fund Class HGRE - D1 (€)		IE00B7FSGT86			EUR	
Cheyne European Real Estate Bond Fund Class HGRE - D2 (\$)		IE00B6ZNN32			USD	
Cheyne European Real Estate Bond Fund Class HGRE - D3 (£)		IE00B71D5454			GBP	
Cheyne European Real Estate Bond Fund Class HGRE - D4 (CHF)		IE00BBNBLT26			CHF	

##### Redemption

Name of Fund	[Citi Code]	ISIN	Dealing Day (dd/mm/yy)	Cash Amount	CCY	Number of Shares
Cheyne European Real Estate Bond Fund Class HGRE - I1 (€)		IE00B756B088			EUR	
Cheyne European Real Estate Bond Fund Class HGRE - I2 (\$)		IE00B79JLG94			USD	
Cheyne European Real Estate Bond Fund Class HGRE - I3 (£)		IE00B7GKKB38			GBP	
Cheyne European Real Estate Bond Fund Class HGRE - I4 (CHF)		IE00BBNBLV48			CHF	
Cheyne European Real Estate Bond Fund Class HGRE - D1 (€)		IE00B7FSGT86			EUR	
Cheyne European Real Estate Bond Fund Class HGRE - D2 (\$)		IE00B6ZNN32			USD	

Cheyne European Real Estate Bond Fund Class HGRE- D3 (£)		IE00B71D5454			GBP	
Cheyne European Real Estate Bond Fund Class HGRE- D4 (CHF)		IE00BBNBLT26			CHF	

## Authorised Signatories

Name	Signature
Name	Signature

## Cut-off times

	<b>Cheyne European Real Estate Bond Fund - HGRE - I1 (€), HGRE - I2 (\$),HGRE - I3 (£),HGRE - D1 (€), HGRE - D2 (\$) and HGRE - D3 (£) Classes</b>
Dealing cut-off time (Irish time)	<ul style="list-style-type: none"> <li>Subscription: 16.00 on T-1 Business Day</li> <li>Redemption: 16.00 on T-4 Business Days</li> </ul>
Settlement day for subscription/redemption monies to be paid	<ul style="list-style-type: none"> <li>Subscription settlement T+1 Business Day</li> <li>Redemption settlement on T+10 Business Days</li> </ul>

## Subscription Payment Instructions

Please ensure monies are transferred by CHAPS, SWIFT or federal wire transfer to the appropriate account on settlement date before the cut-off times specified above. Details of accounts listed below.

**Redemption payments** Redemption proceeds will be paid to the respective currency account as per instructions on the account opening form, unless advised otherwise in writing by an authorised signatory.

### USD PAYMENTS

Corresponding Bank: Citibank, N.A., New York, (SWIFT - CITIUS33)

Beneficiary Bank : Citibank, N.A., London – (SWIFT- CITIGB2L)

Ultimate Beneficiary: CHEYNE EUROPEAN REAL ESTATE BOND FUND  
Account Number 13153150

IBAN Number ; GB47CITI18500813153150

**CASH WORDING:** Please pay USD [amount] direct via MT103 to Citibank N.A. London (CITIGB2L) for credit to 13153150, CHEYNE EUROPEAN REAL ESTATE BOND FUND, with separate cover message (MT202) via your correspondent bank to Citibank, N.A. New York (CITIUS33).

### EURO PAYMENTS

Pay Direct to: Citibank, N.A., London – (SWIFT- CITIGB2L)

Ultimate Beneficiary: CHEYNE EUROPEAN REAL ESTATE BOND FUND  
Account Number 13153002

IBAN Number ; GB66CITI18500813153002

**CASH WORDING:** Please pay EUR [amount] without deduction via direct clearing linkage to Citibank N.A., London (CITIGB2L) for credit to 13153002 , CHEYNE EUROPEAN REAL ESTATE BOND FUND or IBAN GB66CITI18500813153002

### GBP PAYMENTS

Pay Direct to: Citibank, N.A., London – (SWIFT- CITIGB2L)

Ultimate Beneficiary: CHEYNE EUROPEAN REAL ESTATE BOND FUND  
Account Number 13153169

IBAN Number ; GB19CITI18500813153169

**CASH WORDING:** Please pay GBP [amount] without deduction via direct clearing linkage to Citibank N.A., London (CITIGB2L) for credit to 13153169, CHEYNE EUROPEAN REAL ESTATE BOND FUND or IBAN GB19CITI18500813153169

**CHF PAYMENTS**

**Pay Direct to:** Citibank, N.A., London – (SWIFT- CITIGB2L)

**Ultimate Beneficiary:** CHEYNE EUR REAL ESTATE BD FUND (TA)  
Account Number 13640183

**IBAN Number:** GB58CITI18500813640183

Please pay CHF [amount] without deduction via direct clearing linkage to Citibank N.A., London (CITIGB2L) BC Code 89095 for credit to 13640183 Cheyne European Real Estate Bond Fund or IBAN GB58CITI18500813640183