

APPLICATION FORM

Montag and Caldwell Funds Plc



This Application Form is for investment in the Montag & Caldwell Funds plc (the "UCITS"). Prior to completing this form, please ensure that you have read the Acknowledgements and Notes and other related information contained herein.

ACKNOWLEDGEMENT & NOTES

The Applicant acknowledges it is fully empowered and has authority to make investment and redemptions whether such investments or redemptions are for its own account or on the behalf of another person or institution.

The Applicant hereby applies for Shares in the Fund on the terms and conditions set out in the memorandum and articles of association of the UCITS, this Application Form, the Prospectus and the relevant supplement for the Fund (together the "Prospectus"), as may be amended from time to time. The Applicant agrees to be bound by the terms of the Prospectus and the Memorandum and Articles of Association of the UCITS, including the distribution policy as outlined in the Prospectus.

The Applicant understands that the representations and warranties made herein are continuous and all subsequent subscriptions of Shares in the Fund by the Applicant shall be governed by them, and the Applicant agrees to notify the UCITS or the Administrator promptly, if any representation or warranty should cease to be true at any time.

The Applicant acknowledges that Shares in the Fund are subject to investment risks, including possible loss of principal amount invested.

The Applicant acknowledges that it will be entitled to look solely to the assets of the Fund in respect of all payments in respect of its Shares. If the realised net assets of the Fund are insufficient to pay any amounts payable in respect of the relevant Shares, the Applicant will have no further right of payment in respect of such Shares nor any claim against or recourse to any of the assets of any other Fund or any other asset of the UCITS or of the Administrator or of the Custodian.

The Applicant acknowledges that due to anti-money laundering requirements operating within its jurisdiction, the UCITS or the Administrator (acting on behalf of the UCITS), may require directly or via a distributor, further identification of the Applicant before the Shares of the Fund can be registered in the Applicant's name and the UCITS and the Administrator shall be held harmless and indemnified against any loss arising as a result of a failure to process the application if such information has been required and has not been provided by the Applicant.

The Applicant acknowledges that it is not a U.S. Person (as defined in the Prospectus) and is not acquiring Shares in the Fund on behalf of, or for the benefit of, a United States Person nor does the Applicant intend to transfer any Shares in the Fund for which the Applicant may subscribe to any person who is a U.S. Person.

The Applicant consents to any notice or other document to be sent by the UCITS or the Administrator to the Applicant as a Shareholder being sent by electronic means including but not limited to email, swift or posting such notice or other document on a website notified to the Applicant by post or by e-mail.

The Applicant agrees that personal information obtained will be handled by the Administrator (as data processor on behalf of the Fund) in accordance with the Data Protection Acts 1988 to 2003. Information in relation to the Applicant will be processed for the purposes of carrying out the services of Administrator and transfer agent of the Fund and to comply with any applicable legal obligations (including obligations under Irish company law and anti-money laundering legislation). The Administrator or the Fund may disclose the Applicant's information to third

parties where necessary or for legitimate business interests. The Applicant consents to processing of its information and the disclosure of its information as outlined above and to the Investment Manager and where necessary or in the Fund's or Administrator's legitimate interests to any entity in the Administrator's group or to agents of the Administrator including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as Ireland. For the purpose of the Data Protection Acts 1988 to 2003 the Fund is deemed to be the data controller.

The Administrator is hereby authorised and instructed to accept and execute any instruction, (including but not limited to any instructions regarding subscriptions, switches or redemptions of Shares or any payment in relation to same or otherwise) in respect of Shares in the Fund, given by the Applicant in written form, by facsimile, or by electronic means. The Applicant hereby agrees to indemnify each of the Administrator and the UCITS and agrees to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of either of them acting upon instructions given in written form by the Applicant, i.e. facsimile, telephone instructions confirmed by the Applicant in writing or by electronic means. The Administrator and the UCITS may rely conclusively upon, and shall incur no liability in respect of, any action taken upon any notice, consent, request, instruction or other instrument believed in good faith to be genuine or to be signed by properly authorised persons of the Applicant.

The Applicant hereby agrees to indemnify and keep indemnified the UCITS, the Administrator and the Custodian their affiliates, and the officers, directors, employees and professional advisers of any of the foregoing, from and against any loss arising to either of them as a result of any breach of any representation, warranty, covenant, undertaking, agreement, declaration, acknowledgement, instruction or confirmation by the Applicant in this application form or from the Applicant's failure to disclose any relevant details or provide it with all the information requested by the UCITS, the Administrator or the Custodian. In the case of delay or failure to provide satisfactory information, each of the UCITS, and the Administrator, may take such action (including declining to accept an application) as they think fit.

In the case of a firm (not a limited company) applications should be in the name(s) of and signed by the proprietor(s).

To be valid, the Application Form must be signed by the Applicant. Where there is more than one Applicant, each person must sign. If the application is on behalf of a company, it must be signed by the company secretary or another authorised officer. If the Application Form is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature. If this form is not fully completed to the satisfaction of the Administrator, the application/transfer may not be accepted. The Administrator acting on behalf of the Fund reserves the right to reject an application for Shares in whole or in part. **Amendments to the Applicant's application details and payment instructions will only be effected on receipt of an original instruction which has been duly authorized.**

ANTI-MONEY LAUNDERING REQUIREMENTS

Under Irish legislation covering anti-money laundering and the taxation of savings the UCITS and the Administrator are required to obtain the following documentation to verify the identity, permanent address and tax residency status of all new clients. Please note that the application may not be accepted until all the relevant information has been received. Additional confirmation of identity or authority of the applicant or the source of funds may be required in certain circumstances.

Redemption proceeds will not be processed until the Administrator is in receipt of the required anti-money laundering documentation and the original application form. All documentation provided must be in original form or certified* as being a true copy of the original version.

FURTHER INFORMATION

If the Applicant is a regulated financial institution in the EU or from a FATF country, then no further information is required; however the Applicant will still require evidence of its regulated status from the appropriate regulatory authority.

If the Applicant is a corporate entity listed in exchanges in a EU or FATF country, then the applicant is required to provide the following documentation:

- (i) Certified copy of the certificate to trade or certificate of incorporation (and any name change);
- (ii) Certified copy of the memorandum & articles of association;
- (iii) List of Directors names, occupations, residential & business addresses and date of birth;
- (iv) Original authorized mandate for the Directors to open / operate the account; and
- (v) An original or certified copy authorized signatory list with specimen signatures on company letterhead

If the Applicant is neither a regulated financial institution or a corporate entity listed in exchanges in a EU or FATF country, then the applicant is required to provide the following documentation in addition to (i) to (v):

- (vi) For at least two Directors and all persons authorised to operate the account:
 - a. Certified copy of current passport, drivers licence or identification card that bears evidence of your identity
 - b. Two original or certified items bearing evidence of your residential address such as a recent bank, credit card statement, public utility bill or mobile phone invoice. (Must be different types & no more than three months old.)
- (vii) A list of names and addresses of shareholders holding 10% or more of the issued share capital of the company and in the case of individual shareholders, their occupations and dates of birth
- (viii) Where a body corporate holds 25% or more of the issued share capital, names, residential addresses, occupations and dates of birth of the ultimate beneficial owners of that body corporate should be obtained.

Applicants may be required to provide further information on request.

* The certification of documents must be carried out by any of the following, who must be based in a list of countries above: notary Public/Practising Solicitors; any regulated financial institution; Chartered and Certified Public Accountants; Embassy/Consular staff; and Police force.

DECLARATION OF RESIDENCE OUTSIDE THE REPUBLIC OF IRELAND

Applicants resident outside the Republic of Ireland are required by the Irish Revenue Commissioners to make the following declaration which is in a format authorised by them, in order to receive payment without deduction of tax. It is important that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of Shares. Terms used in the declaration are defined in the Prospectus.

Please select either A or B

A Declaration for own account

We declare that we are applying for the Shares for our own account and shall be beneficially entitled to the Shares in resp

(i) We are not currently resident or ordinarily resident in Ireland, and; ect of which this declaration is made and that:

(ii) If we become a resident in Ireland we will so inform you, in writing, accordingly.

B Declaration on the behalf of another person or institution

We declare that we are applying for Shares on behalf of persons:

- (i) who are beneficially entitled to the Shares;
- (ii) who to the best of our knowledge and belief, are neither resident nor ordinarily resident in Ireland;
- (iii) Unless we specifically notify you to the contrary at the time of the application, all applications for Shares made by us from the date of the application will be made on behalf of such persons; and
- (iv) We will inform you in writing, if we become aware that any person, on whose behalf we hold Shares, becomes resident in Ireland.

Please note that the Administrator can only accept Application Forms from an entity that has legal capacity to enter into contracts on its own right and may require the constitutive document to legitimate legal status.

Please complete this form in blue or black ink using BLOCK CAPITALS, and return together with the any applicable documentation as required in connection with Anti-Money Laundering procedures described above.

APPLICANT DETAILS

Montag & Caldwell US Equity Large Cap Growth Fund

Amount of Subscription* and Class of Shares

USD _____

Class A Shares (USD, retail) **Class I Shares** (USD, institutional)

EUR _____

Class B Shares (EUR, hedged) **Class E Shares** (Euro, unhedged)

GBP _____

Class D Shares (GBP, hedged) **Class G Shares** (GBP, unhedged)

CHF _____

Class C Shares (CHF, hedged) **Class F Shares** (CHF, unhedged)

***All subscriptions are expected to settle on a T+0 basis, unless alternate settlement arrangements are agreed to in advance by Montag & Caldwell.**

Name of Applicant

Name _____

Registered Address

(PO or C/O will not be accepted)

Address _____

Country _____ Post Code _____

Telephone _____ Fax _____

Email _____

Contact Address (if different from registered)

Address _____

Country _____ Post Code _____

Telephone _____ Fax _____

Email _____

Entity Type _____

Ultimate Beneficial Owner Details

(Natural person(s) who will ultimately benefits from the shares/units regardless of how they are registered)

Name	Residential Address	Date of Birth	Occupation	PEP ¹ Y/N

¹**Politically Exposed Person** - Is the ultimate beneficial owner a senior government, political or military official, or an immediate family member or close associate of such a person? If yes, please provide an original signed letter confirming the individual's Source of Wealth² and attach to the subscription document.

²Description of the economic activity which has generated the net worth

PAYMENT DETAILS

Bank Account Details for Redemption Payments (USD only)

Please list the details of the account to which redemption proceeds, should be paid. Payments will only be made to a bank account held in the name of the registered shareholder. No Third Party Payments will be made.

Both IBANS & SWIFT (BIC) Codes should be quoted for all banks within the EU/EEA.

Amendments to investors' payment instructions will only be effected upon receipt of an original instruction which has been duly authorised. In the case of joint accounts, instructions will only be made upon receipt of instruction duly signed by all applicants

Correspondent Bank	
SWIFT (BIC)/ABA	
Beneficiary Bank	
Bank Sort Code/ SWIFT (BIC)/ ABA	
Beneficiary Name	
Beneficiary Account No/ IBAN	
Reference	

DECLARATION OF INVESTOR TYPE

Please select one of the following in what capacity you are investing

On own account;

We declare that we are applying for Shares for our own account and shall be beneficially entitled to the Shares in respect of which this declaration is made,

On the behalf of another person or institution*:

We declare and confirm the following

- we are applying for Shares on behalf of persons who are beneficially entitled to the Shares;
- such persons or institutions are not named in or subject to Financial Sanctions regimes imposed by either the United Nations, the US Office of Foreign Assets Control (OFAC), or the relevant regulatory authorities in the territory in which we are located;
- We will verify the identity of the person on whose behalf we are making investments into your funds;
- We will retain documentary evidence of this verification procedure; and
- We will make this documentation available to the Administrator upon reasonable request

* You may be contacted the administrator for the appropriate letter of assurance to be completed.

DECLARATION AND SIGNATURE OF APPLICANT(S)

Name (1) _____

Name (2) _____

Signature (1) _____

Signature (2) _____

Date _____

Date _____

PAYMENT INFORMATION

Montag & Caldwell US Equity Large Cap Growth Fund

COMPLETED APPLICATION FORMS

Please send completed Application Form and any applicable supporting documents to:

SEI Investments Global Fund Services Limited
Styne House
Upper Hatch Street, 2nd Floor
Dublin 2
Ireland
Fax Number: +353 1 477-4768

For any queries please contact:
Phone: +353 1 638 2400
Email: taldubhedge@seic.com

PAYMENT INSTRUCTIONS*

Please wire USD subscription proceeds to:

Intermediary Bank:	Citibank, N.A., New York
Intermediary Bank ABA#:	021000089
Beneficiary Bank:	Brown Brothers Harriman & Co.
Beneficiary Bank A/C#:	09250276
Ref:	6224414 Montag & Caldwell, Inc.

***All subscriptions are expected to settle on a T+0 basis, unless alternate settlement arrangements are agreed to in advance by Montag & Caldwell.**

MONTAG & CALDWELL FUNDS PLC ORDER FORM

(for existing account holder only)

SEI Investments Global Fund Services Limited
Styne House
Upper Hatch Street, 2nd Floor
Dublin 2
Ireland
Fax Number: +353 1 477-4768

For any queries please contact:
Phone: +353 1 638 2400
Email: taldubhedge@seic.com

APPLICANT DETAILS

Registered Name (with Administrator) _____

Account Number (with Administrator) _____

FUND SELECTION

Montag & Caldwell US Equity Large Cap Growth Fund

- | | |
|--|---|
| <input type="checkbox"/> Class A Shares (USD, retail) | <input type="checkbox"/> Class I Shares (USD, institutional) |
| <input type="checkbox"/> Class B Shares (EUR, hedged) | <input type="checkbox"/> Class E Shares (EUR, unhedged) |
| <input type="checkbox"/> Class D Shares (GBP, hedged) | <input type="checkbox"/> Class G Shares (GBP, unhedged) |
| <input type="checkbox"/> Class C Shares (CHF, hedged) | <input type="checkbox"/> Class F Shares (CHF, unhedged) |

SUBSCRIPTION			REDEMPTION		
No. of Units	OR	Cash Amt	No. of Units	OR	Cash Amt

REGISTERED SIGNATURE

Name (1) _____

Name (2) _____

Signature (1) _____

Signature (2) _____

Date _____

Date _____