

DC Developing Market Strategies PLC - Vietnam Equity (UCITS) Fund

SUBSEQUENT SUBSCRIPTION FORM

Please refer to the Prospectus, the Supplement and the KIID of Vietnam Equity (UCITS) Fund (the "Fund", LEI: 254900EVTJZ4VAUG4M43), a sub-fund of DC Developing Markets Strategies plc (the "Company" LEI: 213800POVUDXEUZ8SC97) for details of the Subsequent Subscription requirements.

COMPLETED SUBSEQUENT SUBSCRIPTION FORMS should be sent by signed PDF via email to the details below:

Attention: Transfer Agency Department DC Developing Market Strategies plc - Vietnam Equity (UCITS) Fund c/o SEI Investments - Global Fund Services Limited Styne House, Upper Hatch Street, Dublin 2, D02 DY27, Ireland	Email: tadublin@seic.com Phone: +353 1 638 2440
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1. REGISTERED ACCOUNT

Registered Account Name:	
Registered Holder ID:	
Account Designation:	
Telephone Number:	
Email Address:	
Contact Name:	

2. SUBSEQUENT SUBSCRIPTION DETAILS

Please select the Shares you wish to PURCHASE:

Name of Share Class (Tick to Select)	Minimum Subsequent Subscription Denomination as per the Prospectus	Class Currency	Dealing Cut-off for Subscriptions
<input type="checkbox"/> Vietnam Equity (UCITS) Fund - A Shares	N/A	USD	2.00 p.m. (Irish time) On the relevant Subscription Date
<input type="checkbox"/> Vietnam Equity (UCITS) Fund - B Shares	N/A	EUR	2.00 p.m. (Irish time) On the relevant Subscription Date
<input type="checkbox"/> Vietnam Equity (UCITS) Fund - C Shares	N/A	GBP	2.00 p.m. (Irish time) On the relevant Subscription Date

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Please confirm the cash amount OR number of shares to be purchased.

Subscription monies must be sent in the class currency of the relevant share class. Subscription monies must be received by the Administrator, for the account of the Fund, by no later than 4.00 p.m. (Dublin time) on the Business Day two Business Days after the relevant Subscription Date on which shares are to be issued.

CASH SUBSCRIPTION:

Using Numeric Characters:

□,□□□,□□□,□□□.□□□□

Using Alphabetical Characters:

SUBSCRIPTION IN SHARES:

Using Numeric Characters:

□,□□□,□□□,□□□.□□□□

Using Alphabetical Characters:

3. BANK DETAILS

PLEASE NOTE THAT THE FUND DOES NOT ACCEPT THIRD PARTY PAYMENTS FOR SUBSEQUENT SUBSCRIPTIONS.

USD ACCOUNT

Beneficiary Bank:	The Northern Trust International Banking Corporation, New Jersey
SWIFT / BIC:	CNORUS33
Fedwire ABA:	026001122
CHIPS ABA:	0112
Beneficiary:	Vietnam Equity (UCITS) Fund - USD SUB/RED account
AC Number:	212167 20010
Reference:	(add applicable reference information)

EUR ACCOUNT

Intermediary Bank:	Barclays Bank PLC, Frankfurt
SWIFT / BIC:	BARCDEFF
Beneficiary Bank:	The Northern Trust International Banking Corporation, New Jersey

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Account Number:	0210472800
Beneficiary SWIFT / BIC:	CNORUS33
Beneficiary Account Name:	Vietnam Equity (UCITS) Fund - EUR SUB/RED account
Beneficiary Account Number:	657106 20019
Reference:	(add applicable reference information)

GBP ACCOUNT

Intermediary Bank :	Barclays Bank PLC, London
SWIFT / BIC:	BARCGB22
For Account:	The Northern Trust International Banking Corporation, NJ
IBAN:	GB64 BARC 2032 5353 5294 95
Beneficiary Account Name:	Vietnam Equity (UCITS) Fund - GBP SUB/RED account
Beneficiary Account Number:	646547 20019
Reference:	(add applicable reference information)

4. PRIIP-KID AND/OR UCITS-KIID ACKNOWLEDGEMENT

Pursuant to the UCITS directive, I / we acknowledge that the Company is required to provide me / us with access to the relevant PRIIP-KID and/or UCITS-KIID prior to investment. I / we hereby acknowledge and understand that the PRIIP-KID and/or the UCITS-KIID is not a financial promotion. I / we hereby acknowledge and understand that the information is required by law to help me / us understand the nature and risks of investing in the Fund. I / we hereby accept that updates to the Prospectus, the Supplement and the PRIIP-KID and/or the UCITS-KIID can be provided by email. I / We hereby confirm that for any subsequent investments I / we will obtain and read the latest version of the appropriate PRIIP-KID and/or UCITS-KIID prior to each subscription. In the event that I am / we are acquiring shares on behalf of an underlying investor or pool of investors, I / we hereby confirm that I / we have provided each investor with a copy of the latest PRIIP-KID and/or UCITS-KIID and on an ongoing basis I / we will ensure that these and any new investor(s) will be provided with the current PRIIP-KID and/or UCITS-KIID for the relevant share class into which I am / we are investing on their behalf.

5. DATA PROTECTION

I / We acknowledge that my / our data will be processed in accordance with the Data Protection Acts 1988 to 2003 and any other applicable legislation or regulations implementing Directive 95/46/EC, and with effect from 25 May 2018, the General Data Protection Regulation (Regulation (EU) 2016/679 of the European Parliament and the Council of 27 April 2016), including any amendments thereto. I / We acknowledge receipt of, and have read and agree to, the Data Protection Notice attached hereto as **Appendix A**.

6. SIGNATURES

To be valid, this Subsequent Subscription Form must be signed by the registered shareholder in the case of an individual or by two authorised signatories in the case of a corporate. Where there is more than one applicant, each person must sign. Signatures will be verified to the original Application Form and/or List of Authorised Signatories provided.

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Signature(s) of Applicant(s) or Authorised Person(s) (all applicants must sign)

1st Applicant Name _____ Signature _____ Date (dd/mm/yyyy) _____

2nd Applicant Name _____ Signature _____ Date (dd/mm/yyyy) _____

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APPENDIX A

DATA PROTECTION NOTICE

This notice sets out how **Vietnam Equity (UCITS) Fund** (the “**Fund**”), a sub-fund of DC Developing Markets Strategies plc (the “**Company**”) will process personal information.

Where your details are provided to the Company as a result of your investment, then the Company, acting as a data controller (“**Data Controller**”), may itself, or through a third-party service provider (“**Data Processor**”), process your personal information or that of your directors, officers, employees and/or beneficial owners. Such personal information will be held in confidence and processed in accordance with the Irish Data Protection Acts 1988 to 2018 and any other applicable legislation or regulations, the General Data Protection Regulation (Regulation (EU) 2016/679 of the European Parliament and the Council of 27 April 2016) (“**GDPR**”), including any amendments thereto.

When processing your personal information, there may also be times when SEI Investments – Global Fund Services Limited (the “**Administrator**”), acting in its capacity as the Company’s Administrator, will act as a Data Controller.

In connection with this processing, please note the following:

PURPOSES OF PROCESSING AND LEGAL BASIS FOR PROCESSING

Your personal data may be processed by the Company or its Data Processors (or any of their affiliates, agents, employees, delegates or sub-contractors) for the following purposes:

- Legal Basis: Performance of the contract
 - to facilitate the opening of your account with the Fund the management and administration of your holdings in the Fund and any related account on an on-going basis (the “**Services**”) which are necessary for the performance of your contract with the Company, including without limitation the processing of redemption, conversion, transfer and additional subscription requests and the payment of distributions; to update and maintain records and fee calculation;
 - to update and maintain records and fee calculation.
- Legal Basis: Compliance with a legal obligation to which the Company is subject, including but not limited to
 - carrying out anti-money laundering checks;
 - prevention of fraud, money laundering, terrorist financing, bribery, corruption;
 - prevention of the provision of financial and other services to persons who may be subject to economic or trade sanctions, on an on-going basis, in accordance with the Company’s procedures and the procedures of the Data Processors;
 - reporting of tax related information to tax authorities.
- Legal Basis: Pursuit of the Legitimate Interests of the Company
 - to improve the delivery of service (monitoring and recording of calls for quality, business analysis, training and related purposes);
 - to offer or market additional units of the Fund or other investment opportunities.

Where the pursuit of the legitimate interests of the Company is indicated above to be the legal justification relied upon to process your personal data, a balancing test has been carried out to weigh the legitimate interests of the Company against the potential risks posed to your interests, fundamental rights and freedoms as a data subject, and it has been determined that the risks posed to your interests, fundamental rights and freedoms as a data subject are extremely limited and are overridden by the right of the Company to pursue its legitimate interests.

Where the Data Controller or its delegates sends you marketing information, you have a right not to receive such information, and you can request not to receive such information by informing the Fund using the contact information in this Data Protection Notice.

RETENTION PERIOD

The Company and its Data Processors will retain your personal information for as long as required for the Company or its Data Processors to perform the Services or perform investigations in relation to the Services. The length of the retention period will be determined by such considerations as legal or regulatory obligations that require the Company or its Data Processors to retain your personal information, and applicable statutory limitation periods, whichever are longer.

RECIPIENTS OF DATA

The Fund may disclose your personal information as follows:

- to its service providers, including Data Processors, and their affiliates, and other third party service providers engaged by the Company in order to process the data for the above mentioned purposes;

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- to competent authorities (including tax authorities), courts and regulatory bodies as required by law or requested or to affiliates for internal investigations and reporting.

INTERNATIONAL TRANSFER OF DATA

The disclosure of personal information to the Data Processors and third parties set out above may involve the transfer of data to jurisdictions outside the European Economic Area (EEA). Any such transfers are made in accordance with the requirements of Articles 44 to 49 of the GDPR. Where such transfers are made to countries that do not have an adequacy decision in place, appropriate safeguards such as European Commission approved standard contractual clauses will be put in place or your consent will be obtained prior to the transfer.

DATA SUBJECT RIGHTS

You have the following rights, in certain circumstances, in relation to your personal information:

- Right to access your personal information;
- Right to rectify your personal information;
- Right to restrict the use of your personal information (in certain specific circumstances);
- Right to request that your personal information is erased (in certain specific circumstances);
- Right to object to processing of your personal information (in certain specific circumstances);
- Right to data portability (in certain specific circumstances);
- Right to lodge a complaint with a supervisory authority in the EU Member State of your habitual residence or place of work or in the place of the alleged infringement if you consider that the processing of personal data relating to you carried out by the Company or its Data Processors infringes the GDPR.

The provision of your personal information to the Fund is necessary in order to enter into the contract. You are not obliged to provide the Company with your personal information, however where the Company or its Data Processors require your personal information to perform the contract, or to comply with the Company's legal obligations, failure to provide this information means that the Fund may not be able to accept you as an investor in the Fund.

HOW TO CONTACT US

If you have any questions about our use of your personal information, please contact us by email at DPCC.dpservices@waystone.com.

DC Developing Market Strategies plc
35 Shelbourne Road,
Ballsbridge,
Dublin D04 A4EO
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