

SKYLINE UMBRELLA FUND ICAV

Account Opening Form AIM ESG Impact Global Bond Fund

This Account Opening Form, which acts as an account opening form, should be read in context of and together with the latest Prospectus & Supplement(s) of the ICAV (collectively referred to as the "Prospectus"), and save where otherwise defined in this Account Opening Form, all capitalised terms shall have the same meaning as in the Prospectus. Please complete all the following sections as indicated.

Please note that separate forms are required for subscriptions and redemptions of Shares. These forms are contained at Appendices I and II.

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IMPORTANT: You will need to contact the Distributor or the Administrator before completing this form if you are an Irish resident who is tax-exempt. You will need to request the specific declaration form.

This Account Opening Form constitutes your agreement to subscribe for Shares in the AIM ESG Impact Global Bond Fund (the "Sub-Fund"). Once fully completed and signed, this Account Opening Form and full identity verification documentation should be sent to the following address and/or facsimile number, and **if sent by facsimile the original Account Opening Form and supporting documentation must follow by post.**

Once the signed Account Opening Form and complete identity verification documentation is received and verified, the Administrator will send you an account number that is unique to you, this account number should then be included on the subscription form (see Appendix I for dealing information). The account number must be specified on all subscription forms in order for the deal to be executed. Subscription (dealing) instructions and associated proceeds must not be forwarded until the account number is issued to you by the Administrator. Please note this may take up to 5 Business Days.

Any deal instructions will be rejected until the Account Opening Form and supporting identity verification documentation has been processed and verified by the Administrator.

Account Opening Forms must be received by the Administrator by 3:00pm (Irish time) one (1) Business Day prior to the relevant Dealing Day.

Skyline Umbrella Fund ICAV
Attention: Davy TA Queries Team
c/o Northern Trust International Fund Administration Services (Ireland) Limited
2nd Floor, Block A,
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V94 X2N9
Ireland
T +353 (0)1 434 5124
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E davy_ta_queries@ntrs.com

1. Registration Details *Please complete in full*

Full Name of Applicant:

Registered Office Address Mailing Address (if different)

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Telephone Number:		Telephone Number:	
Fax Number:		Fax Number:	
Contact Name:		Contact Name:	
E-mail Address:		E-mail Address:	

Details of Authorised Contactee/Agent*

By ticking the box opposite and signing this Account Opening Form, I hereby authorise the Administrator to transfer to the authorised contactee/agent copies of contract notes, statements, investor reports and other documentation that may contain my personal details and/or information in relation to my investment in the Sub-Fund.

*If you do not wish to appoint an authorised contactee/agent, please leave this section blank.

Full Name:

Relationship with the Applicant: (e.g. agent)

Registered Office Address	Mailing Address (if different)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Telephone Number:	Telephone Number:
<input type="text"/>	<input type="text"/>
Fax Number:	Fax Number:
<input type="text"/>	<input type="text"/>
Contact Name:	Contact Name:
<input type="text"/>	<input type="text"/>
E-mail Address:	E-mail Address:
<input type="text"/>	<input type="text"/>

2. Bank Account Details *Please complete in full*

Applicant's Banking Information
 Important information regarding bank accounts for subscriptions and redemptions

Third party payments are not permitted for redemptions. Please confirm the details of the bank accounts from which and to which payments will be made below.

A copy of a recent bank statement (no more than 3 months old) or a banker's reference, must accompany the application to evidence the bank account details provided for subscriptions and redemption payments are for a

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bank account in the registered account name. Accounts in the name of regulated entities are exempt from this requirement

To meet anti-money laundering and counter terrorist financing obligations under the current legislation, all joint bank account holders will be required to complete identity and verification requirements, even where those joint bank account holders will not be registered holders of shares or units in the fund.

Failure to provide all the anti-money laundering identity and verification requirements, bank account information and documentation requested as part of this application will result in a failure in setting up the account and subscribing to the fund.

THIS SECTION MUST BE COMPLETED BY ALL INVESTORS OTHER THAN EQUIVALENTLY REGULATED ENTITIES OPENING AN ACCOUNT IN THEIR OWN NAME OR THE NAME OF THEIR NOMINEE COMPANY, EITHER FOR THEIR OWN BENEFIT OR THE BENEFIT OF ONE OR MORE THIRD PARTIES

A request to change bank account details MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY a bank statement or banker's reference to evidence the new bank account details provided are for a bank account registered account name.

BENEFICIARY BANK INFORMATION

Name of Bank		
A/c Name		
Address of Bank		
A/c Number		
Sort Code		
IBAN:		
Swift Code / ABA		Reference Code:

CORRESPONDENT BANK INFORMATION

Note: Required if Payment CCY differs to bank account residency or if your bank account does not support Multi currency payments

Correspondent Bank Name	
Correspondent BIC/SWIFT Code/Sort Code/ABA Code	
Correspondent A/c Name	
Correspondent Account Number / IBAN	
Correspondent Bank Address	

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3. Declaration of Residency

Investment Undertaking Tax - Declaration of Residence

Declaration of Residence inside or outside Ireland (OWN BEHALF ONLY)

Please tick (i), (ii) or (iii) as appropriate

(i) Irish residents

I am/we are an Irish resident who will cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. *Irish resident companies entitled to the lower rate of Investment Undertaking Tax are required to provide a statement on its letterhead confirming that the company is within the charge of corporation tax.*

OR

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(ii) Exempt Irish residents

I am/we are an Irish resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. **If this box is ticked, please also complete the declaration of exempt Irish residents below.**

OR

(iii) Non-Irish residents

I am/we are not currently resident or ordinarily resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. **If this box is ticked, please also complete the declaration of residence outside Ireland below.**

Declaration of Residence for the beneficial owner inside or outside Ireland (INTERMEDIARIES ONLY)

Please tick (i), (ii) or (iii) as appropriate

(i) Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the units is an Irish resident who will cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. *Irish resident companies entitled to the lower rate of Investment Undertaking Tax are required to provide a statement on its letterhead confirming that the company is within the charge of corporation tax.*

OR

(ii) Exempt Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the shares/units is an Irish resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. **If this box is ticked, please also complete the declaration of exempt Irish residents below.**

OR

(iii) Non-Irish residents

As an Intermediary, I/we declare that the person who will be beneficially entitled to the shares/units is not currently resident or ordinarily resident who will not cause the Fund to have an obligation to deduct and pay tax to the Irish Revenue Commissioners. **If this box is ticked, please also complete the declaration of residence outside Ireland below.**

Authorised signatory: _____

Authorised signatory: _____

Date: ____ / ____ / ____

Declaration of exempt Irish resident entities

Declaration referred to in Section 739D(6),
Taxes Consolidation

[It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares/units.]

- I declare that the information contained in this declaration is true and correct.

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- I also declare that I am applying for the shares/units on behalf of the applicant named below who is entitled to the units in respect of which this declaration is made and is a person referred to in Section 739D(6) of the Taxes Consolidation Act, 1997, being a person who is:
(please tick as appropriate)

- a pension scheme;
- a company carrying on life business within the meaning of section 706 TCA 1997;
- an investment undertaking;
- an investment limited partnership;
- a special investment scheme;
- a unit trust to which section 731(5)(a) TCA 1997 applies;
- a charity being a person referred to in section 739D(6)(f)(i) TCA 1997;
- a qualifying management company;
- entitled to exemption from income tax and capital gains tax by virtue of section 784A(2) TCA, 1997* (see further requirement for Qualifying Fund Manager below);
- a PRSA Administrator;
- a credit union within the meaning of section 2 of the Credit Union Act 1997.

Additional requirements where the declaration is completed on behalf of a Charity

- I also declare that at the time of making this declaration, the units in respect of which this declaration is made are held for charitable purposes only and
 - form part of the assets of a body of persons or trust treated by the Revenue Commissioners as a body or trust established for charitable purposes only, or
 - are, according to the rules or regulations established by statute, charter, decree, deed of trust or will, held for charitable purposes only and are so treated by the Revenue Commissioners.
- I undertake that, in the event that the person referred to in paragraph (7) of Schedule 2B TCA 1997 ceases to be a person referred to in Section 739D(6)(f)(i) TCA, 1997, I will, by written notice, bring this fact to the attention of the investment undertaking accordingly.

Additional requirements where the declaration is completed by a qualifying fund manager / PRSA Administrator

- I/we* also declare that at the time this declaration is made, the units in respect of which this declaration is made
 - are assets of *an approved retirement fund/an approved minimum retirement fund or a PRSA, and
 - are managed by the Declarant for the individual named below who is beneficially entitled to the units.
- I/we* undertake that, if the units cease to be assets of *the approved retirement fund/the approved minimum retirement fund or the PRSA, including a case where the units are transferred to another such fund or account, I/we* will, by written notice, bring this fact to the attention of the investment undertaking accordingly.

*Delete as appropriate

Additional requirements where the declaration is completed by an Intermediary

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- I/we* also declare that I am/we are* applying for shares/units on behalf of persons who
 - to the best of my/our* knowledge and belief, have beneficial entitlement to each of the shares/units in respect of which this declaration is made, and
 - is a person referred to in section 739D(6) TCA 1997.
- I/we* further declare that
 - Unless I/we* specifically notify you to the contrary at the time of application, all applications for shares/units made by me/us* from the date of this application will be made on behalf of persons referred to in section 739D TCA 1997, and
 - I/we* will inform you in writing if I/we* become aware that any person ceases to be a person referred to in section 739D(6) TCA 1997.

* Delete as appropriate

Name of applicant: _____

Irish tax reference number of applicant: _____

Authorised signatory: _____ (declarant)

Capacity in which declaration is made: _____

Authorised signatory: _____ (declarant)

Capacity in which declaration is made: _____

Date: ____ / ____ / ____

IMPORTANT NOTES

1. This is a form authorised by the Revenue Commissioners which may be subject to inspection. It is an offence to make a false declaration.
2. Tax reference number in relation to a person has the meaning assigned to it by Section 885 TCA, 1997 in relation to a "specified person" within the meaning of that section. In the case of a charity, quote the Charity Exemption Number (CHY) as issued by Revenue. In the case of a qualifying fund manager, quote the tax reference number of the beneficial owner of the share/units.
3. In the case of, (i) an exempt pension scheme, the administrator must sign the declaration; (ii) a retirement annuity contract to which Section 784 or 785 applies, the person carrying on the business of granting annuities must sign the declaration; (iii) a trust scheme, the trustees must sign the declaration. In the case of a charity, the declaration must be signed by the trustees or other authorised officer of a body of persons or trust established for charitable purposes only within the meaning of Sections 207 and 208 TCA 1997. In the case of an approved retirement fund/an approved minimum retirement fund or a PRSA, it must be signed by a qualifying fund manager or PRSA administrator. In the case of an intermediary, the declaration must be signed by the intermediary. In the case of a company, the declaration must be signed by the company secretary or other authorised officer. In the case of a unit trust it must be signed by the trustees. In any other case it must be signed by an authorised officer of the entity concerned or a person who holds a power of attorney from the entity. A copy of the power of attorney should be furnished in support of this declaration.

Declaration of residence outside Ireland

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It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares/units. Terms used in this declaration are defined in the Prospectus.

Declaration on own behalf

I/we* declare that I am/we are* applying for the shares/units on my own/our own behalf/on behalf of a company* and that I am/we are/the company* is entitled to the shares/units in respect of which this declaration is made and that

- I am/we are/the company is* not currently resident or ordinarily resident in Ireland, and
- Should I/we/the company* become resident in Ireland I will/we will* so inform you, in writing, accordingly.

*Delete as appropriate

Declaration as Intermediary

I/we* declare that I am/we are* applying for shares/units on behalf of persons:

- who will be beneficially entitled to the shares/units; and
- who, to the best of my/our* knowledge and belief, are neither resident nor ordinarily resident in Ireland.

*Delete as appropriate

Name and address of applicant: _____

Signature of applicant or authorised signatory: _____ (declarant)

Capacity of authorised signatory (if applicable): _____

Date: ____ / ____ / ____

Joint Applicants:

Names: _____ Signatures: _____

IMPORTANT NOTES

1. Non-resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.
2. To be valid, the Account Opening Form (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant. Where there is more than one applicant, each person must sign. If the applicant is a company, it must be signed by the company secretary or another authorised officer.
3. If the Account Opening form (incorporating the declaration required by the Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the declaration.

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4. Identity Verification

In accordance with the Criminal Justice (Money Laundering and Terrorist Financing) Acts 2010 -2018 (the "Act"), please complete the area below applicable to you and provide the identity verification documentation initially requested.

IMPORTANT: Be aware that the ICAV reserves the right to request additional information and documentation, including requiring that previously submitted documentation be certified as a true copy and re-submitted to ensure the ICAV's compliance with the Act and any associated regulations and authoritative guidance.

Guide to completing this section:

- **Part I** Beneficial Ownership Detail must be provided by All Applicants
- **Part II** To be completed by any applicant which is a Recognised Regulated Entity; e.g. a bank, provider of financial services or nominee company investing on its own behalf or on behalf of a third party and if regulated for compliance with applicable Anti Money Laundering regulations in an Equivalent Jurisdiction
- **Part III** To be completed by any Individual (s) investing in their own name
- **Part IV** To be completed by any Unregulated Nominee Company that does not fall within scope of Part II above.
- **Part V** To be completed by any Politically Exposed Person(s) investing into the Sub-Fund.
- **Part VI** To be completed by Other Investors investing into the Sub-Fund.

Be aware that this may extend to identifying the beneficial owner and verifying their identity until such time that the ultimate natural persons beneficially owning the investment are identified.

Examples of Photographic Identity Documentation

- Current passport.
- Current driving licence.
- Current national identity card.
- Identity document with photographic identity issued by a government department.

Examples of Proof of Address

- Bank statements/credit card statements.
- Utility bill.
- Household/motor insurance certificate and renewal notices.

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- Correspondence from local authorities.
- Correspondence from the revenue commissioners or equivalent.
- Correspondence from any government body.
- Driving licence which confirms the address provided it has not also been used to satisfy the photographic identity requirement above.
- Payslip or salary advice dated within the previous 3 months.
- Confirmation of address from a lawyer or financial institution.

Note: All documentation must reflect the current residential address and must be dated within the previous 3 months other than in the case of an official document known to be issued only or typically at fixed intervals of more than 3 months, in which case such document may be accepted during that period, to a maximum of 12 months (e.g. correspondence from local authorities).

Note that, in all cases the Administrator or ICAV may, at its absolute discretion request further due diligence documentation/ information to satisfy applicable procedural and regulatory requirements.

Please note that for certain types of investors (for example a politically exposed person ("PEP") 6 or a recognised regulated entity7) the administrator will require and request further information.

PART I – Beneficial Ownership Detail

Full Name of any Individual with a beneficial interest (directly or indirectly) of 25% or more in this investment: or anyone who otherwise exercises control of the legal entity, where applicable:

- 1. _____
- 2. _____
- 3. _____
- 4. _____

Note: If there is/ are no Individual(s) with a beneficial interest of 25% or more in this investment or anyone that otherwise exercises control of the legal entity, where applicable please check the box below:

PART II – Recognised Regulated Entities

Applicant is a Recognised Regulated Entity (as previously defined) acting on its own account or on behalf of a third party

YES

Name of Regulatory Authority:

Applicable Domestic Regulations:

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1. A letter of assurance from the Regulated Credit or Financial Institution (see appendix V for template).
2. Identify any beneficial owner entitled to 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the entity. Where there is no beneficial owner entitled to 25% or more, then the natural person(s) who hold the position of director(s) of the entity must be identified (along with address, date of birth and nationality).

PART III - Individual(s)

Please provide

1. A copy photographic identity document e.g. Passport or Driver's Licence and
2. One copy of non-photographic identity documents e.g. utility bill / bank statement dated within the last three months.

Current Occupation (s)

Date of Birth

In the case of joint account holders, please supply the relevant documentation and information in respect of all holders.

PART IV – Unregulated Nominee Company

Please provide

1. Standard Reliance Letter and
2. Proof of Regulatory Status of Parent Company or
3. Documentation in accordance with the legal form of the Nominee Company (see Part VI)

PART V – Politically Exposed Persons

A **Politically Exposed Person** is defined as an individual who is or was at any time in the preceding 12 months entrusted with a prominent public function or immediate family members of such persons or persons known to be close professional associates of such persons.

Please confirm whether you are a **Politically Exposed Person (PEP)** YES: NO:

Required Identity Verification Documentation

1. Certified Copy Photographic Identity Document e.g. Passport or Driver's Licence and

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- 2. One Certified Copy of Proof of Residential Address Verification e.g. utility bill / bank statement dated within the last three months
- 3. Source of Funds
- 4. Source of Wealth

Note: In terms of certified documents, this means that there is an original signature on the document from a suitable person confirming the documents are a true copy of the original, and they will need to sign and date it, printing their name, occupation, address, telephone number and email address. Suitable persons include any of the following; police officer, practicing solicitors, embassy consular staff, financial institutions, medical professions, notaries public. The person certifying the documents should be independent of the investor.

Required Identity Verification Documentation
 Please provide:

- A photocopy of a photographic identity documents such as a passport or driver’s license and
- One non-photographic identity document (such as a utility bill) dated within the previous three months

Corporate Entities

Country of Registration: _____
 Registration Number: _____

A. Source of Funds

Please provide details

Earnings from Employment/Self Employment	<input type="checkbox"/>	Inheritance or Gift	<input type="checkbox"/>
Investment Income	<input type="checkbox"/>	Matured Investment	<input type="checkbox"/>
Lump Sum Retirement	<input type="checkbox"/>	Court Award	<input type="checkbox"/>
Sale of Property	<input type="checkbox"/>	Other – please specify below	<input type="checkbox"/>
Other	<input type="checkbox"/>		<input type="checkbox"/>

B. Source of Wealth

Please provide a brief description of your source of wealth (source of total accumulated net worth)

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PART VI – OTHER INVESTORS (Standard Customer Due Diligence)

Required Identity Verification Documentation

Please provide

- A copy of one of (i) certificate of incorporation (or equivalent), or (ii) the memorandum & articles of association (or equivalent) or, (iii) the latest audited financial statements, and
- For each of two (2) directors of the company, please provide:
A photocopy of a photographic identity document such as passport or driver's license and
One non-photographic identity document (such as a utility bill) dated within the previous three months

If you fall under one of the investor categories outlined below please provide documents evidencing the requested information.

Note that, in all cases this is an indicative list only and the Administrator or ICAV may, at its absolute discretion request further due diligence documentation/ information to satisfy applicable procedural and regulatory requirements.

Listed Company on a Recognised Exchange

1. Please provide Proof of Listing on a recognised stock exchange in an Equivalent Jurisdiction

Listed Company – Not Appearing on a Recognised Exchange

Please provide:

1. Proof of listing of the company.
2. Full name of the company.
3. Registered number of the company.
4. Registered office address of the company.
5. Principal business address of the company.
6. Details of Directors of the company- including name, residential address and date of birth & verification of identity of two directors or where applicable one director and one authorised signatory
7. Identification and verification of any beneficial owners who are natural persons, who own 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the company.
8. Confirmation as to whether the company is investing on its own behalf or on behalf of underlying investors and (as applicable) identify any Beneficial Owner
9. Verification of identity of Company by providing one of the below:
 - Search of the relevant company registry; or
 - Copy of Certificate of incorporation or equivalent; or
 - Copy of Memorandum and Articles of Association or equivalent; or
 - Copy of latest audited financial statements.

Wholly Owned Subsidiary of a Listed Company

Please provide

1. Full name of the subsidiary company.
2. Registered number of the subsidiary company.
3. Registered office address of the subsidiary company.
4. Principal business address of the subsidiary company
5. Details of Directors of the company - including name, residential address and date of birth & verification of identity of two directors or where applicable one director and one authorised signatory
6. Identification and verification of any Beneficial Owner beneficially entitled to 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the

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management of the entity. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form.

7. Confirmations as to whether the company is investing on its own behalf or on behalf of underlying investors and (as applicable) provide identity detail for any Beneficial Owner.
8. Verification of identity of the subsidiary company by providing one of the below:
 - Search of the relevant company registry; or
 - Copy of Certificate of incorporation or equivalent; or
 - Copy of Memorandum and Articles of Association or equivalent; or
 - Copy of latest audited financial statements.
9. Name of beneficial owners who own 25% or more (directly or indirectly) of the entity or its voting rights or indicate if none (attach a sheet if necessary)

Private Company

Please provide

1. Full name of the company.
2. Registered number of the company.
3. Registered office address of the company.
4. Principal business address of the company.
5. Details of directors of the company- including name, residential address and date of birth.
6. Documentation to verify the identity of two directors or one director and one authorised signatory in line with legal form (If individuals, one proof of ID and one proof of address is required).
7. Identification and verification of any beneficial owners who are natural persons, own 25% or more (directly or indirectly) of the share capital, profit or voting rights or otherwise exercise control over the management of the company. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form.
8. Verification of identity of the company by providing one of the below:
 - Search of the relevant company registry; or
 - Copy of Certificate of incorporation or equivalent; or
 - Copy of Memorandum and Articles of Association or equivalent; or
 - Copy of audited financial statements.

Partnership

Please provide

1. Full name of the partnership.
2. Registered office address
3. Principal business address of the partnership.
4. Detail of all partners- including name, residential address and date of birth.
5. Documentation to verify the identity of two partners general partner and a second partner or one partner and one authorised signatory (If individuals, one proof of ID and one proof of address is required)
6. Identification and verification of any partners who own 25% or more (directly or indirectly) of the partnership capital, profit or voting rights or otherwise exercise control over the management of the partnership. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form. Note: Where the beneficial owner is a corporate entity, Northern Trust requires details of ultimate beneficial owners (this can be demonstrated through an organisation chart signed by an authorised signatory or shareholder register or other company documentation etc.).
7. Constitutional Document for the partnership (e.g. Partnership Agreement).

Required Identity Verification Documentation

Please provide

copy of the partnership agreement or equivalent, and

The appropriate identity verification documentation*, depending on their legal nature, for:

The General Partner (or equivalent), or

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Any two partners, or
Any one partner and one authorised signatory

** i.e. if they are a corporate entity, see Required Identity Verification Documentation within the Corporate Entities section above, or if they are a natural person, then the following is required:
A photocopy of a photographic identity document such as passport or driver's license and
Two non-photographic identity documents (such as a utility bill)*

Limited Liability Company

Please provide

1. Full name of the LLC.
2. Registered office address of the LLC.
3. Principal business address of the LLC.
4. Details of all Managing Members- including name, residential address and date of birth.
5. Documentation to verify the identity of two Managing Members or one Managing Member and one authorised signatory (If individuals, one proof of ID and one proof of address is required)
6. Identification and verification of any Member beneficially entitled to 25% or more (directly or indirectly) of the entity's share capital or otherwise exercise control over the management of the entity. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form.
7. Constitutional Document
8. Operating Agreement.

Collective Investment Scheme ('CIS')

Please provide

1. Full name of CIS.
2. Registered address of CIS.
3. Prospectus or equivalent.
4. Name and address of scheme promoter.
5. Name and address of scheme administrator.
6. Name and address of entity carrying out anti-money laundering checks upon the scheme investors and confirmation that entity is regulated for AML purposes.
7. identify any investors who own 25% or more (directly or indirectly) of the share capital.

Employee/ Superannuation Pension Scheme

Please provide

1. Proof of registration from the relevant tax authorities

General Pension Scheme

Please provide

1. Full name of the pension scheme.
2. Registered office address of the pension scheme.
3. Confirmation of registration (as appropriate) from the relevant tax authorities or pension's board **or**
4. Documentation to verify the identity of two Trustees / Directors/Governors/Board Members or one Trustee/ Director/Governor/ Board Member and one authorised signatory (If individuals, one proof of ID and one proof of address is required)
5. Constitutional/Formation Document (e.g. Trust Deed).

Pensions Only — please confirm the following:

- The scheme provides retirement benefits to employees Yes No
- Contributions are made by an employer or by way of deduction from an employee's wages Yes No
- The scheme's rules do not permit the assignment of a member's interest under the scheme Yes No

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Registered Charity

Please provide

1. Extract from the relevant Charities Register e.g. UK Charities Commission

Unregistered Charity

Please provide

1. Full name of the charity.
2. Nature/purpose including the nature of the funding of the charity.
3. Registered office address of the charity.
4. Principal business address of the charity.
5. Details of Trustees/Directors/ Governors/Board Members or equivalent.- including name, residential address and date of birth.
6. Documentation to verify the identity of two Trustees / Directors/Governors/Board Members or one Trustee/ Director/Governor/ Board Member and one authorised signatory (If individuals, one proof of ID and one proof of address is required)
7. Details of beneficiaries (where ascertainable).
8. Constitutional/Formation Document for the charity

Trust, Foundation or similar entity

Please provide

1. Full name of trust, foundation or similar entity.
2. Registered address of trust, foundation or similar entity.
3. Legal form of the trust, foundation or similar entity.
4. Trust deed or equivalent or confirmation of the entity to an appropriate register.
5. Detail of Nature / purpose of the Trust, foundation or similar entity.
6. Details of all trustees- including name, residential address and date of birth.
7. Documentation to verify the identity of two trustees or one trustee and one authorised signatory (If individuals, one proof of ID and one proof of address is required)
8. Identification and verification for any beneficial owners who own 25% or more of the share capital or voting rights or otherwise exercises control over the trust. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form. Note: Where the beneficial owner is a corporate entity, the Administrator requires details of ultimate beneficial owners (this can be demonstrated through an organisation chart signed by an authorised signatory or shareholder register or other company documentation etc.).
9. Identification and verification of settlor- including name, residential address and date of birth, as applicable
10. Identification and verification of protector (as appropriate)- including name, residential address and date of birth, as applicable

Please Provide

A copy of the trust deed (or equivalent) or confirmation of the entity to an appropriate register, and The appropriate identity verification documentation*, depending on their legal nature, for:

Any two trustees / directors / governors / equivalent, or

Any one trustee / director / etc. and one authorised signatory

**i.e. if they are a corporate entity, see Required Identity Verification Documentation within the Corporate Entities section above, or if they are a natural person, then the following is required:*

A photocopy of a photographic identity document such as passport or driver's license and

Two non-photographic identity documents (such as a utility bill)

None of the Above

Please contact the Distributor or Administrator for requirements

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Club or Society

Please provide

1. Full name of the club/society.
2. Registered office address of the club/society.
3. Nature/Purpose including the nature of funding of the club/society.
4. Confirmation of the legal status of the club/society.
5. Constitutional/Formation Document (e.g. Trust Deed) and / or copy of audited financial statements (if available).
6. Details of officers of the club/society.
7. Documentation to verify the identity of two officers of the Club/Society or one officer and one authorised signatory (If individuals, one proof of ID and one proof of address is required).
8. Names or classes of persons who stand to benefit from the Club or Society.
9. Where there is a named individual beneficiary with a 25% interest or more, verification of identity will be required.

Government / Public Body in Ireland

Please provide

1. Background from a reliable source (e.g. internet search).

Government/ Public Body in Ireland

Please provide

1. Full name of the government/public authority.
2. Nature and status the government/public authority.
3. Registered office address of the government/public authority.
4. Name of the home state authority and nature of its relationship with the government/public authority.
5. Detail of ownership of the government/public authority.
6. Details of main public body officials- including name, residential address and date of birth & verification of identity of two officials or where applicable, one official and one authorised signatory.
7. Identity detail for all persons who own or control 25% or more of the entity's share capital, profit or voting rights or otherwise exercises control over the management of the entity.
Note: Where the beneficial owner is a corporate entity, the Administrator requires details of ultimate beneficial owners (this can be demonstrated through an organisation chart signed by an authorised signatory or shareholder register or other company documentation etc).
8. Appropriate background information on the entity (e.g. via internet search).

School, College or University

Please provide

1. Full name of school, college or university.
2. Registered office address school, college or university.
3. Detail to allow verification of identity of school, college or university from relevant registers and/or from obtaining appropriate background information (e.g. via internet search).
4. Documentation to verify the identity of two officials or one official and one authorised signatory (If individuals, one proof of ID and one proof of address is required) or 6 and 7 below.
5. Confirmation of ownership of the entity. In particular, confirmation of public ownership or independent ownership.
6. Where independently owned, identity detail of all persons who own or control 25% or more of the entity's share capital, profit or voting rights. Where the Beneficial Owner is deemed high risk per NT risk rating requirements, the identity should be verified in line with its legal form.
7. Detail of main officials of school, college or university- including name, residential address and date of birth.

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Church

Please provide

1. Full name of the Church.
2. Registered office address & principal business address of the church.
3. Confirmation of the nature/purpose of the Church with details of how the Church is funded.
4. Confirmation of a relevant church register or a copy of the revenue approval for the church;
5. Names of all trustees/directors (or equivalent) of the church.
6. Identify and verify the identity of the church secretary or equivalent or, where applicable, verify the identity of one of the trustees.
7. Names or classes of persons who stand to benefit from the objects of the church (where ascertainable).
8. Identify and verify the settlor where applicable.
9. Where there is a named individual beneficiary with a 25% interest or more, the beneficiary will need to be verified.

Trade Union

Please provide

1. Full name of the Trade Union.
2. Registered address of the trade union.
3. Establish whether the trade union is registered or otherwise listed by a controlling body for regulatory or oversight purposes (e.g. Congress of Trade Unions).
4. Consider the legal form of the trade union, its stated purpose, aims and objectives using information from documents supplied for the trade union and through internet searches.
5. Deed or equivalent establishing the existence of the trade union (for example its constitution, bye-laws, rules).
6. Identify all persons and their functions who are empowered to make the investment on behalf of the trade union (president, secretary, treasurer and other senior committee members).

5. Benefit Plan Investors

In order for the ICAV and each Fund to accurately monitor its "Benefit Plan Investor" participation, please review the following definition and make the appropriate representations by checking all applicable boxes following the definition.

The Subscriber represents that it is not a Benefit Plan Investor^[1].

AND

^[1] A Benefit Plan Investor means (1) an "employee benefit plan" within the meaning of Section 3(3) of the Employee Retirement Income Security Act of 1974, as amended, that is subject to the provisions of Part 4 of Title I of ERISA, (2) an individual retirement account, Keogh plan or other plan described in Section 4975(e)(1) of the US Internal Revenue Code of 1986, as amended, (3) an entity whose underlying assets include "plan assets" by reason of 25% or more of any class of equity interests in the entity being held by plans described in (1) or (2) above, or (4) any other entity (such as an insurance company separate or general account or a group or common trust) whose underlying assets include "plan assets" by reason of an investment in the entity by plans described in (1) or (2) above.

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The Subscriber agrees to promptly notify the Manager, the Investment Manager and the Administrator if the Subscriber becomes a Benefit Plan Investor.

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6. US Tax-Exempt Investors

- The Subscriber represents that it is Permitted US Person (as such term is defined in the Prospectus and/or Supplement) and has completed the Supplementary Representations for US Tax-Exempt Investors (attached hereto as Appendix IV).

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7. Representations, Authorities, and Indemnities

1. I/we confirm that I am / we are 18 years of age or over (delete if you are not a natural person).
2. If you are joint applicants – We direct that, on the death of one of us, the Shares for which we are applying shall be held in the name of and to the order of the survivor(s) or the executor(s) or administrator of the last such survivor (delete if you are not a natural person or you are a sole investor).
3. I/we confirm that I am / we are not a US Person (as defined in the Prospectus) and am/are not acquiring Shares on behalf of, or for the benefit of, a US Person, nor do I/we intend transferring any Shares which I/we may purchase to any person who is a US Person. I/we confirm that I/we have the authority to make this investment whether the investment is our own or is made on behalf of another person or institution.
4. I/we indemnify the ICAV, Investment Manager, Depositary, Administrator and other Shareholders for any loss suffered by them as a result of me/us acquiring or holding Shares in the ICAV where, by virtue of my / our holding, I am / we are in breach of the laws of any competent jurisdiction.
5. I/we hereby acknowledge as part of this application that I/we have been provided with a copy of the Prospectus and applicable Supplement and where applicable the most recent annual or half-yearly reports and accounts for the ICAV and furthermore that this application is made on the terms thereof and subject to the provisions of the Instrument of Incorporation of the ICAV. In particular, I/we acknowledge that I am/we are aware of the potential risks associated with this investment and where appropriate have sought professional advice on matters of taxation and such other consequences applicable to the investment.
6. I/we hereby agree to indemnify and hold harmless the ICAV, the Manager, the Administrator, the Depositary, the Investment Manager, and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition covenant or agreement set forth herein or in any document delivered to by me/us to the ICAV or the Administrator. The ICAV, the Investment Manager, and the Administrator will not be responsible or liable for the authenticity of instructions received from us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.
7. The Administrator, the Investment Manager, and the ICAV are each authorised and instructed to accept and execute any instructions in respect of the Shares to which this Account Opening Form relates given by me/us in written form, or by facsimile.
8. I/we agree to indemnify each of the Administrator, the Manager, the Investment Manager, and the ICAV and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any of them acting upon a facsimile instruction. In circumstances where such instructions relate to a change in the Applicant's Banking Information referred to above, I/we confirm that I/we will provide you with an original instruction.
9. The Administrator, the Manager, the Investment Manager, and the ICAV 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.
10. I/we acknowledge that the ICAV and/or Administrator may refuse to accept any application to subscribe if a prospective investor delays in producing or fails to produce any information required for the purpose of verification as requested by the Administrator and, in that event, any funds received will be returned without interest to the account from which the moneys were originally debited. The ICAV and the Administrator shall not be held liable in this regard.
11. I/we acknowledge that the repurchase proceeds of Shares will only be paid on receipt by the Administrator of a repurchase request from me/us together with such documentation that the Administrator may reasonably require. I/we further acknowledge that any failure to supply the ICAV or the Administrator with any documentation requested by them may result in a delay in the settlement of redemption proceeds. I/we acknowledge that in such circumstances, the Administrator will process any redemption request submitted by me/us and by doing so I/we will no longer be considered a Shareholder/s notwithstanding that I/we have not received the redemption proceeds.
12. I/we confirm that I/we will notify the ICAV and the Administrator if there are any material changes during the lifetime of this investment in the Beneficial Owner Detail which I/we have provided.

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13. I/we acknowledge that the ICAV must obtain and hold details of its beneficial owners for the purposes of compliance with the European Union (Anti-Money Laundering: Beneficial Ownership of Corporate Entities) Regulations 2016 (S.1. No 560 of 2016) and that my/our personal details may be provided to a central register of beneficial ownership as part of this process.
14. I/we confirm that I/we have the capacity and am/are duly authorised to make this application and to make the representations and give the indemnities referred to in this Account Opening Form.
15. I/we shall provide the ICAV, the Manager, and the Administrator with any additional information which it may reasonably request in connection with tax and or/FATCA and/or CRS regulations/reporting requirements or other similar requirements in order to substantiate any representations made by me/us or otherwise and I/we authorise the ICAV or its agents to disclose such information relating to this application to such persons as they consider appropriate. For the purposes of the Tax Reporting Services, the Administrator may assume that the Sub-Fund has obtained any and all effective consents, agreements, waivers or approvals that may be required from Shareholders or others to whom a duty of confidentiality is owed and the Administrator shall not be obliged to enquire further but shall be entitled to rely on any representation made by the Sub-Fund or its duly authorised representatives in this respect.

I/we agree to provide to the ICAV, the Manager, and the Administrator at such times as each of them may request such declarations, certificates or documents as each of them may reasonably require (the "Tax Information") in connection with this investment (including for the purposes of tax and/or FATCA and/or CRS regulations/reporting requirements). Should any information furnished to any of them become inaccurate or incomplete in any way, I/we hereby agree to notify the ICAV or the Administrator immediately of any such change and further agree to request the redemption of Shares in respect of which such confirmations have become incomplete or inaccurate where requested to do so by the ICAV.

In addition to any information required to the Tax Information, I/we agree to promptly provide, and periodically update, at any times requested by the ICAV, any information (or verification thereof) the ICAV deems necessary to comply with any requirement imposed by Sections 1471-1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), and any Treasury Regulations, forms, instructions, or other guidance issued pursuant thereto in order to reduce or eliminate FATCA withholding taxes. The information required to be provided by the preceding sentence may include, but shall not be limited to, (A) information the ICAV deems necessary to determine whether the Shareholder is a "foreign financial institution" ("FFI") as defined in Code 1471(d)(4) or a "non-financial foreign entity" ("NFFE") as defined in Code 1472(d), (B) if I/we am/are an FFI, any certification, statement or other information the ICAV deems necessary to determine whether I/we meet the requirements of Code 1471(b) (including entering into an agreement with the IRS pursuant to Code 1471(b) (an "FFI Agreement") and complying with the terms thereof or, if the FFI is in a jurisdiction that has signed an intergovernmental agreement ("IGA") with the United States, complying with the terms of the IGA and any local laws or regulations implementing its terms) or is otherwise exempt from withholding required under Code 1471, (C) if I/we am/are an FFI, including an FFI in a jurisdiction that has signed an IGA, a Global Intermediary Identification Number ("GIIN") assigned by the IRS; and (D) if I/we am/are an NFFE, any certification, statement or other information the ICAV deems necessary to determine whether a shareholder meets the requirements of Code 1472(b) (which information may be given to the U.S. Internal Revenue Service ("IRS") pursuant to Code 1472(b)(3)) or is otherwise exempt from withholding required under Code 1472.

In addition to the Tax Information, I/we agree to promptly provide, at any times requested by the ICAV, any information (or verification thereof) the ICAV deems necessary for the ICAV to comply with the terms of the IGA and any Irish laws, regulations or other guidance implementing the IGA, and any information required to comply with the terms of that agreement on an annual or more frequent basis. I/we agree to waive any provision of foreign law that would, absent such a waiver, prevent compliance with such requests and acknowledges that, if it fails to provide such waiver, it may be required by the ICAV to withdraw from the Sub-Fund if necessary to comply with FATCA and/or CRS and the IGA.

By providing the Tax Information, I/we represent and warrant the completeness and accuracy of such information (as at the date of submission) and authorise the ICAV to act upon such information in good faith, including, but not limited to, disclosing or submitting such information to the Irish tax authorities. The ICAV shall have no obligation to carry out any investigation with respect to the truth, accuracy or completeness of the Tax Information provided by us and I/we will, on demand, hold the ICAV harmless from any liability resulting from the my/our failure to provide complete and accurate Tax Information.

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I/we hereby acknowledge that if I/we fail to provide the Tax Information on a timely basis, I/we may be subject to 30% U.S. withholding tax on the investor's share of "withholdable payments" (as defined for purposes of FATCA) received by the ICAV.

I/we hereby acknowledge that if I/we fail to provide the Tax Information and such failure results in the ICAV being unable to comply with FATCA the IGA or CRS, the ICAV may exercise its right to completely redeem an applicant (at any time upon any or no notice). I/we further acknowledge and agree to indemnify the ICAV and its other investors for any losses resulting from our failure to meet its obligations under this Section, including any U.S. withholding tax imposed on the ICAV.

16. I/we hereby acknowledge that any notice or document may be served by the ICAV or Administrator on me/us in the manner specified from time to time in the Prospectus and, for the purposes of the Electronic Commerce Act 2000, if I have provided an e-mail address or fax number to the ICAV or its delegate, consent to any such notice or document being sent to me/us by fax or electronically to the fax number or e-mail address previously identified to the ICAV or its delegate which I/we acknowledge constitutes effective receipt by me/us of the relevant notice or document. I/we acknowledge that I/we am/are not obliged to accept electronic communication and may at any time choose to revoke my/our agreement to receive communications by fax or electronically by notifying the ICAV in writing at the above address, provided that my/our agreement to receive communications by fax or electronically shall remain in full force and effect pending receipt by the ICAV of written notice of such revocation.
17. I/we request that the Shares issued pursuant to this application are registered in the name and address set out on page 1 hereof.
18. I/we accept such lesser number of Shares if any, than may be specified above in respect of which this application may be accepted.
19. I/we acknowledge that all telephone calls with the Investment Manager, the Manager, the Administrator or Depositary may be recorded and consent to such recording.
20. I/we agree (i) to provide these representations to the ICAV and/or the Manager at such times as the ICAV and/or the Manager may request, and (ii) to provide on request such certifications, documents or other evidence as the ICAV and/or the Manager may reasonably require to substantiate such representations.
21. I/we agree to notify the ICAV and/or the Manager immediately if I/we become aware that any of the representations made is no longer accurate and complete in all respects. I/we agree immediately either to sell or to tender to the ICAV for redemption of a sufficient number of Shares to allow the representations to be made again.
22. I/we acknowledge that in respect of a fund which has invested in equity related securities, all or part of that fund's fee and expenses may be charged to the capital of the fund and that this policy will have the effect of lowering the capital value of my/our investment.
23. I/we understand that the confirmations, representations, declarations and warranties made herein are continuing and apply to all subsequent purchases of Shares by me/us in the ICAV.
24. I/we understand that subscriptions monies paid by me/us into a Subscription/Redemption account will become the property of the Sub-Fund upon receipt and during the period between receipt of subscription monies and the Dealing Day on which Shares are issued, I/we will be treated as an unsecured creditor of the Sub-Fund.
25. I/we understand that any redemption proceeds held for any time in a Subscription/Redemption account shall remain an asset of the Sub-Fund. In the event of the insolvency of the ICAV or the Sub-Fund. I/we will rank as an unsecured creditor of the ICAV until such time as the Administrator is satisfied that its anti-money-laundering procedures have been fully complied with, following which redemption proceeds will be released to me/us.

Key Investor Information Document ("KIID")

1. I/we hereby acknowledge and confirm that I/we have received, read and understood the KIID for the Sub-Fund and Class(es) to which this Account Opening Form relates in good time prior to completing this Account Opening Form. I/we hereby confirm that for any subsequent investments I/we will obtain and read the latest version of the appropriate KIID prior to each subscription and that any future investments to any other sub-

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fund or share class of the ICAV can also be transacted based on this confirmation. The KIID is available on <https://www.davygfm.com/funds-factsheets/management-company-services>

2. I/we represent and acknowledge that:

I/we have regular access to the internet and acknowledge and agree that the provision of the KIID by way of email or website is appropriate in the context in which the business between the ICAV, its delegate(s) and me/us is, or is to be, carried on and that the provision by me/us of my/our email address to the ICAV or its delegate(s) is evidence of this.

I/we have been offered the choice of receiving the prospectus and the KIID on paper and in electronic form by means of a website or by email and hereby specifically consent to receiving the KIID in electronic form by email or by accessing the latest version of the document online at <https://www.davygfm.com/funds-factsheets/management-company-services> (or such other website as may be notified to me/us from time to time).

I/we have also been notified electronically of this website address and the place on the website where the KIID can be accessed.

I/we received or accessed by electronic means the KIID.

I/we consent to accessing the KIID by electronic means before making any subsequent and/or future subscriptions for Shares in any Class of the Sub-Fund.

The KIID shall be reviewed at least every 12 months and that the up-to-date version of the KIID at any given time shall be made available on <https://www.davygfm.com/funds-factsheets/management-company-services> (or such other website as may be notified to me/use from time to time. I/We agree that I/we will inspect the KIID by accessing the website in good time before making any subsequent and/or future subscriptions for Shares in any Class of the Sub-Fund. I/We agree that I/we bear sole responsibility for ensuring that I/we have inspected the up-to-date version of the KIID and that, in any event, I/we consent to be, and shall be deemed to have been, provided with the up-to-date KIID by means of the website in good time before any subsequent or future subscriptions.

Where I/we are acquiring the Shares for or on behalf of any person in my/our capacity as a sub-distributor of the ICAV, I/we certify that prior to accepting any order for the acquisition of Shares, I/we will ensure that the investor will be provided with the current KIID for the relevant Share Class. Where permitted by applicable law, "provided" shall include informing the investor of the applicable website where the KIID may be obtained, which is <https://www.davygfm.com/funds-factsheets/management-company-services> (or such other website address as may be notified to me/us from time to time).

I/we may at any time request a hard copy of any such documentation from the Sub-Fund free of charge and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically or to subscribe or redeem Shares of the Sub-Fund electronically.

Data Protection

- A. I/We consent to personal information obtained in relation to me/us being handled by the Administrator, the ICAV, the Manager, or the Investment Manager and their delegates, agents or affiliates in accordance with the Irish Data Protection Acts 1988 to 2003. Information in relation to me/us will be held, used, disclosed and processed for the purposes of (a) managing and administering my/our holdings in the Sub-Fund and any related account on an ongoing basis; (b) for any other specific purposes where I have given specific consent to do so; (c) to carry out statistical analysis and market research (d) to comply with any applicable legal, tax or regulatory obligations including legal obligations under company law, tax law and anti-money laundering legislation and (e) for disclosure and transfer whether in Ireland or elsewhere (including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as in Ireland) to third parties including my/our financial adviser (where appropriate), regulatory bodies, taxation authorities, auditors, technology providers or to the Sub-Fund and its delegates and its or their duly appointed agents and any of their respective related, associated or affiliated companies for the purposes specified above; (f) For other legitimate business interests of the Sub-Fund. I/We hereby acknowledge my/our right of access to and the right to amend and rectify my/our personal data, as provided herein. I/We understand that the Sub-Fund is a data controller and will hold any personal information provided by me/us in confidence and

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in accordance with the Data Protection Act 1988. The Administrator may only transfer personal data outside of the EEA by using an EU-approved 'model contract' by means of which the non-EEA data receiver agrees to abide by the instructions of the data controller (the Administrator), and agrees to comply with security measures which are appropriate to the circumstances of the data transfer, and which are specified in the contract itself.

- B. I/We consent to the recording of telephone calls that I/we make to and receive from the Administrator, the ICAV, the Manager or the Investment Manager and their delegates or duly appointed agents and any of their respective related, associated or affiliated companies for record keeping, security and/or training purposes. I/We consent to the ICAV, the Manager or the Investment Manager sending information about other investment services to me/us by letter, telephone or other reasonable means of communication. I/We understand that I/we have a right to request not to receive such information. The Administrator or ICAV may disclose personal information to the Depositary and/or the Investment Manager and/or the Manager and/or third parties where necessary or for legitimate business interests. This may include disclosure to third parties such as auditors and the Central Bank of Ireland or agents of the Administrator who process the personal information for anti-money laundering purposes or for compliance with foreign regulatory requirements. The Administrator may and will hold all or part of the information in relation to your shareholding in accordance to legal and regulatory requirements even after you have fully redeemed from the fund.
- C. I/we consent to the processing of my/our information and the disclosure of my/our information as outlined above and to the Manager and/or the Investment Manager and where necessary or in the ICAV's legitimate interests to any company in the Investment Manager's group of companies or agents of the ICAV including companies situated in countries outside the European Economic Area, which may not have the same data protection laws as in Ireland.
- D. From time to time, the Manager and/or the Investment Manager may send you information about other products or services which they offer. You have a right to request not to receive such information.
- If you do wish to receive such information and/or marketing material, **please tick here:**

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8a. Entity Self-Certification for FATCA and CRS

Instructions for completion and data protection notice.

We are obliged under Section 891E, Section 891F, and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this application form you are providing personal information, which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 to 2003). Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They in turn may exchange this information, and other financial information with foreign tax authorities, including tax authorities located outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information and guidance on FATCA or CRS please refer to the Irish Revenue or the OECD website at:

<http://www.revenue.ie/en/business/aeoi/index.html>

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/> in the case of CRS only.

If any of the information below about the account holder's tax residence or FATCA/CRS classification changes in the future, please ensure that we are advised of these changes promptly

Account holders that are Individuals or Controlling Persons should not complete this form and should complete the form entitled "Individual (including Controlling Persons) Self-Certification for FATCA and CRS".

*Section 1: Account Holder Identification

*Account Holder Name: _____ (the "Entity")

Country of Incorporation or Organisation: _____

*Current (Resident or Registered) Address:

Number: _____ Street: _____

City, Town, State, Province or County: _____

Postal/ZIP Code: _____ Country: _____

Mailing address (if different from above):

Number: _____ Street: _____

City, Town, State, Province or County: _____

Postal/ZIP Code: _____ Country: _____

*Section 2: FATCA Declaration:

Please tick either (a), (b) or (c) below and complete as appropriate.

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a) The Entity is a **Specified U.S. Person** and the Entity's U.S. Federal Taxpayer Identifying number (U.S. TIN) is as follows:

U.S. TIN: _____

Or

b) The Entity is **not a Specified U.S. Person** (Please also complete Sections 3, 4 and 5)

Or

c) The Entity is a **US person but not a Specified U.S. Person** (Please also complete

Sections 4 and 5)

Indicate exemption: _____

***Section 3: Entity's FATCA Classification** (the information provided in this section is for FATCA, please note your FATCA classification may differ from your CRS classification in Section 5)

3.1 Financial Institutions under FATCA:

If the Entity is a Financial Institution, please tick one of the below categories and provide the Entity's GIIN at 3.2 or indicate at 3.3 the reason why you are unable to provide a GIIN.

I.	<i>Irish Financial Institution or a Partner Jurisdiction Financial Institution</i>	<input type="checkbox"/>
II.	<i>Registered Deemed Compliant Foreign Financial Institution</i>	<input type="checkbox"/>
III.	<i>Participating Foreign Financial Institution</i>	<input type="checkbox"/>

3.2 Please provide the Entity's **Global Intermediary Identification number (GIIN)**

□□□□□□.□□□□□□.□□.□□□□

3.3 If the Entity is a **Financial Institution** but unable to provide a **GIIN**, please tick one of the below reasons:

I.	<p>The Entity has not yet obtained a GIIN but is sponsored by another entity which does have a GIIN Please provide the sponsor's name and sponsor's GIIN:</p> <p>Sponsor's Name: _____</p> <p>Sponsor's GIIN: □□□□□□.□□□□□□.□□.□□□□</p> <p>∞NOTE: this option is only available to Sponsored Investment Entities in Model 11GA jurisdictions. Sponsored Investment Entities that do not have U.S. reportable accounts are not required to register and obtain a GIIN with the IRS unless and until U.S. reportable accounts are identified.</p>	<input type="checkbox"/>
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I.	Active (NFFE)	<input type="checkbox"/>
II.	Passive (NFFE) <i>(Please tick the box that applies)</i> I. Passive (NFFE) with no Controlling Persons that are specified U.S Persons. II. Passive (NFFE) with Controlling Persons that are specified U.S Persons. <i>(If this box is ticked, please also complete section 6.1 for each of the Controlling Person(s) of the Entity and complete an "Individual (Including Controlling Person(s) Self-certification for FATCA and CRS" form for each Controlling Person(s) as outlined in section 6.2</i>	<input type="checkbox"/>
III.	Excepted (NFFE)	<input type="checkbox"/>
IV.	Direct Reporting NFFE <i>Please provide your GIIN</i> <input type="text"/>	<input type="checkbox"/>

*** Section 4: Common Reporting Standard ("CRS") Declaration of Tax Residency (Note that Entities may have more than one country of Tax Residence)**

Please indicate the Entity's country of tax residence for CRS purposes, (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers ("TIN")). Please refer to the OECD CRS Web Portal for AEOI for more information on Tax Residence and TIN's.
<https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>

If the Entity is not tax resident in any jurisdiction (e.g., because it is fiscally transparent), please indicate that below and provide its place of effective management or country in which its principal office is located.

NOTE: Under the Irish legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

a) You are tax resident in a Jurisdiction that does not issue a TIN

Or

b) You are tax resident in a non-reportable Jurisdiction (i.e. Ireland or the USA)

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Country of Tax Residency	Tax ID Number	∞If TIN unavailable Select (A, B or C) and check box below

∞If a TIN is unavailable, please provide the appropriate reason **A, B** or **C** where indicated below:

Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents

Reason B - The Account Holder is otherwise unable to obtain a TIN (Please explain why you are unable to obtain a TIN)

Reason C - No TIN is required. (Note: This should only be selected if the domestic law of the relevant country/jurisdiction does not require the collection of the TIN issued by such country/jurisdiction)

***Section 5: Entity's CRS Classification** ((The information provided in this section is for CRS. Please note an Entity's CRS classification may differ from its FATCA classification in Section 3 above).

In addition please note that the information that the Entity has to provide may differ depending on whether they are resident in a participating or non-participating CRS Jurisdiction.

For more information please see the OECD CRS Standard and associated commentary.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

5.1 Financial Institutions under CRS:

If the Entity is a Financial Institution, **Resident in either a Participating or Non-Participating CRS**

Jurisdiction please review and tick one of the below categories that applies and specify the type of Financial Institution below.

Please check the Irish Revenue AEOI portal at the time of completion of this form to confirm whether your country of Tax Jurisdiction is considered Participating or Non-Participating for the purposes of CRS Due-Diligence in Ireland.

<https://www.revenue.ie/en/companies-and-charities/documents/aeoi/participating-jurisdictions.pdf>

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I.	A Reporting Financial Institution resident in a participating CRS jurisdiction	<input type="checkbox"/>
II.	<p>A Financial Institution Resident in a Non-Participating Jurisdiction.</p> <p><input type="checkbox"/> An Investment Entity resident in a Non-Participating Jurisdiction and managed by another Financial Institution (If this box is ticked, please indicate the name of any Controlling Person(s) of the Entity in section 6 below and complete a separate individual self-certification forms for each of your Controlling Persons)</p> <p><input type="checkbox"/> An Investment Entity resident in a Non-Participating Jurisdiction that is not managed by another Financial Institution</p> <p><input type="checkbox"/> Other Financial Institution, including a Depository Financial Institution, Custodial Institution or Specified Insurance Company</p>	<input type="checkbox"/>
III.	<p>Non-Reporting Financial Institution under CRS. Specify the type of Non-Reporting Financial Institution below:</p> <p><input type="checkbox"/> Governmental Entity</p> <p><input type="checkbox"/> International Organization</p> <p><input type="checkbox"/> Central Bank</p> <p><input type="checkbox"/> Broad Participation Retirement Fund</p> <p><input type="checkbox"/> Narrow Participation Retirement Fund</p> <p><input type="checkbox"/> Pension Fund of a Governmental Entity, International Organization, or Central Bank</p> <p><input type="checkbox"/> Exempt Collective Investment Vehicle</p> <p><input type="checkbox"/> Trust whose trustee reports all required information with respect to all CRS Reportable Accounts</p> <p><input type="checkbox"/> Qualified Credit Card Issuer</p> <p><input type="checkbox"/> Other Entity defined under the domestic law as low risk of being used to evade tax. Specify the type provided in the domestic law.</p>	<input type="checkbox"/>

5.2 Non Financial Institutions (“NFE”) under CRS:

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If the Entity is a *not defined as a Financial Institution under CRS* then, please tick one of the below categories confirming if you are an Active or Passive NFE.

I.	<p>Active Non-Financial Entity – a corporation the stock of which is regularly traded on an established securities market.</p> <p>Please provide the name of the established securities market on which the corporation is regularly traded:</p> <p>_____</p>	<input type="checkbox"/>
II.	<p>Active Non-Financial Entity – if you are a Related Entity of a regularly traded corporation.</p> <p>Please provide the name of the regularly traded corporation that the Entity is a Related</p> <p>Entity of:</p> <p>Please provide details of the securities market on which the Entity is regularly traded:</p> <p>_____</p> <p>Please provide details of the securities market that the entity is listed on :</p> <p>_____</p>	<input type="checkbox"/>
III.	<p>Active Non-Financial Entity – a Government Entity or Central Bank</p>	<input type="checkbox"/>
IV.	<p>Active Non-Financial Entity – an International Organisation</p>	<input type="checkbox"/>
V.	<p>Active Non-Financial Entity – other than those listed in I, II, III or IV above.</p> <p>(for example a start-up NFE or a non-profit NFE)</p>	<input type="checkbox"/>
VI.	<p>Passive Non-Financial Entity (If this box is ticked please also complete Section 6.1 for each of the Controlling Person(s) of the Entity and a separate "Individual (including Controlling Person's Self-Certification for FATCA and CRS form" as indicated in section 6.2 for each Controlling Person(s))</p>	<input type="checkbox"/>

Section 6: Controlling Persons

NB: Please note that each Controlling Person must complete a separate "Individual (including Controlling Persons) FATCA and CRS Self-Certification" form.

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If there are no natural person(s) who exercise control of the Entity then the Controlling Person will be the natural person(s) who hold the position of senior managing official of the Entity.

For further information on Identification requirements under CRS for Controlling Persons, see the Commentary to Section VIII of the CRS Standard.

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

6.1 Controlling Person(s) of the Account Holder:

If you have ticked a Passive NFE with Controlling Persons in either the FATCA or CRS Classification sections above, then please also complete this section for each of the Controlling Person(s) of the account holder and provide a separate "Individual (including Controlling Persons) FATCA and CRS Self-Certification" form for each Controlling person as per **6.2 below**.

I.	
II.	
III.	

Note: In case of a trust, Controlling Persons means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiary(ies), AND any other natural person(s) exercising ultimate effective control over the trust. With respect to an Entity that is a legal person, if there are no natural person(s) who exercise control over the Entity, then the Controlling Person will be the natural person who holds the position of senior managing official of the Entity.

6.2 Complete a separate "Individual (including Controlling Persons) Self-Certification for FATCA and CRS" form for each Controlling Person listed in Section 6.1.

*Section 7: Declarations and Undertakings

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

I acknowledge and consent to the fact that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I/We on behalf of the Entity undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstance (for guidance refer to Irish Revenue or OECD website) occurs which causes any of the information contained in this form to be incorrect.

*Authorised Signature(s):

*Print Name(s):

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*Capacity in which declaration is made:

*Date: (dd/mm/yyyy): _____

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8b. Individual (including Controlling Persons) Self-Certification for FATCA and CRS

Instructions for completion and data protection notice

We are obliged under Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each account holder's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this form you are providing personal information which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Irish data protection legislation (currently the Irish Data Protection Acts 1988 to 2003. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Irish tax authorities, the Revenue Commissioners. They may in turn exchange this information, and other financial information with foreign tax authorities, including tax authorities outside the EU.

If you have any questions about this form or defining the account holder's tax residency status, please speak to a tax adviser or local tax authority.

For further information and guidance on FATCA or CRS please refer to the Irish Revenue or OECD websites at: <http://www.revenue.ie/en/business/aeoi/index.html>
<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/> in the case of CRS only.

If any of the information below about the account holder's tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.

Please note that where there are joint account holders each account holder is required to complete a separate Self-Certification form.

Section 1, 2, 3 and 5 must be completed by all Account holders or Controlling Persons.

Section 4 should only be completed by any individual who is a Controlling Person of an entity account holder which is a Passive Non-Financial Entity, or a Controlling Person of an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution.

For further guidance see: <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314>

Unless otherwise defined in the Account Opening Form, capitalised terms used in this Individual Self-Certification Form shall have the same meaning as set-out under FATCA and/or CRS, as applicable.

(Mandatory fields are marked with an *)

***Section 1: Shareholder/Controlling Person Identification**

***Shareholder / Controlling Person Name:** _____

***Current Residential Address:**

Number: _____ Street: _____

City, Town, State, Province or County: _____

Postal/ZIP Code: _____ Country: _____

Mailing address (if different from above):

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Number: _____ Street: _____

City, Town, State, Province or County: _____

Postal/ZIP Code: _____ Country: _____

***Place and Date of Birth**

*Town or City of Birth: _____ *Country of Birth: _____

*Date of Birth: _____

***Section 2: FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax purposes:**

Please tick either (a) or (b) and complete as appropriate.

(a) I confirm that I **am** a U.S. citizen and/or resident in the U.S. for tax purposes and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:

OR

(b) I confirm that I **am not** a U.S. citizen or resident in the U.S. for tax purposes.

***Section 3: Common Reporting Standard (CRS) Declaration of Tax Residency/Residencies (please confirm all Tax Residencies)**

Please indicate your country of tax residence (if resident in more than one country please detail all countries of tax residence and associated tax identification numbers ("TINs")).

NOTE: Under the Irish legislation implementing the CRS, provision of a TIN is required to be provided unless:

- a) You are tax resident in a Jurisdiction that does not issue a TIN, or,
- b) You are tax resident only in a non-reportable Jurisdiction (i.e. Ireland or the USA)

Country of Tax Residency	Tax ID Number	∞If TIN unavailable Select (A, B or C) and check box below

∞If a TIN is unavailable, please provide the appropriate reason A, B or C where indicated below:

Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents

Reason B - The Account Holder is otherwise unable to obtain a TIN (Please explain why you are unable to obtain a TIN)

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Reason C - No TIN is required. (Note: This should only be selected if the domestic law of the relevant country/jurisdiction does not required the collection of the TIN issued by such country/jurisdiction)

Section 4 – Type of Controlling Person

(**ONLY** to be completed by an individual who is a Controlling Person of an entity which is a Passive NFE or an Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution)

For Joint or multiple Controlling Person(s) please complete a separate "Individual (Including Controlling Persons) Self-Certification for FATCA and CRS form for each Controlling Person.

Please Confirm the type of Controlling Person applicable under CRS that applies to you/the Account Holder by ticking the appropriate box	Please tick	Entity Name
Controlling Person of a legal person - control by ownership		
Controlling Person of a legal person - control by other means		
Controlling Person of a legal person - senior managing official		
Controlling Person of a trust - settlor		
Controlling Person of a trust - trustee		
Controlling Person of a trust - protector		
Controlling Person of a trust - beneficiary		
Controlling Person of a trust - other		
Controlling Person of a legal arrangement (non-trust) - settlor-equivalent		
Controlling Person of a legal arrangement (non-trust) - trustee-equivalent		
Controlling Person of a legal arrangement (non-trust) - protector- equivalent		
Controlling Person of a legal arrangement (non-trust) - beneficiary equivalent		
Controlling Person of a legal arrangement (non-trust) - other-equivalent		

*Section 5: Declaration and Undertakings:

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I acknowledge and consent to the fact that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Data Protection - Customer Information Notice:

The Common Reporting Standard (CRS), formally referred to as the Standard for Automatic Exchange of Financial Account Information, is an information standard for the automatic exchange of information (AEOI), developed in the context of the Organisation for Economic Co-operation and Development (OECD).

The standard requires that Financial Institutions in participating jurisdictions gather certain information from account holders (and, in particular situations, also collect information in relation to relevant Controlling Persons of such account holders).

Under CRS account holder information (and, in particular situations, information in relation to relevant Controlling Persons of such account holders) is to be reported to the relevant tax authority where the account is held, which, if a different country to that in which the account holder resides, will be shared with the relevant tax authority of the account holder's resident country, if that is a CRS-participating jurisdiction.

Further information is available on the OECD website; <http://oecd.org/tax/automatic-exchange/>

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And on the Irish Revenue website -<https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx>

*Authorised Signature: _____

*Print Name: _____

*Date: (dd/mm/yyyy): _____

*Capacity (if Controlling Person): _____

9. Return of Values (Investment Undertakings) Regulations 2013 (for Irish resident investors only)

Pursuant to the Return of Values (Investment Undertakings) Regulations 2013 (S.I. 245 of 2013) (the "Return Regulations"), the Sub-Fund is required to collect certain information from certain Irish residents. All applicants, whether individuals, bodies corporate or unincorporated bodies of persons, which are Irish resident or ordinarily resident should review the list of Exempt Irish Investors in the Prospectus. If the applicant is Irish resident or ordinarily resident and is not an Exempt Irish Investor, please provide the relevant Tax Identification Number (TIN) / PPS Number together with any one original or copy of the following additional documents: P60, P45, P21 Balancing Statement, Payslip (where employer is identified by name or tax number), Drug Payment Scheme Card, Tax Assessment, Tax Return Form, PAYE Notice of Tax Credits, Child Benefit Award Letter / Book, Pension book,

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Social Services Card, or Public Services Card. In addition, printed documentation issued by the Irish Revenue Commissioners or the Department of Social Protection which includes the applicant's name, address and tax reference number is also acceptable. In the case of joint account holders, the additional documentation is required for each applicant. By signing this Account Opening Form the applicant acknowledges that information relating to its investment in Shares in the Sub-Fund, the value of such investment and its name(s), address(es) and tax reference / PPS number may be subject to disclosure to the Revenue Commissioners in accordance with the Return Regulations.=

Tax Identification Number (TIN) / PPS Number	
--	--

10. Applicant Signatures

Please sign

Checklist prior to submission of the Account Opening Form to the Administrator (please tick (v) when complete where applicable)	
Section 1: Are all registration details completed?	
Section 1: Are all registration details completed in relation to an authorised contactee/agent?	
Section 2: Have all details been completed to include the amount of shares in figures and words?	
Section 2: Are all bank account details provided?	
Section 3: Have you completed the Declaration of residency form completed and attached all relevant documentation?	

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Section 4: Have you completed the Identity verification section fully and attached the required identity verification documentation?	
Section 7: Have you read and understood the Representations & Warranties section? Have you signed it?	
Section 8a: Have you completed the FATCA form if completing on behalf of an entity?	
Section 8b: Have you completed the FATCA form if you are an individual investor?	
Section 8a: Have you completed the CRS form if completing on behalf of an entity?	
Section 8b: Have you completed the CRS form if you are an individual investor?	
Section 9: Have you completed the Return of values (investment undertakings) section fully? (Irish resident investors only)	
Section 10: Have you fully signed and dated this Account Opening Form?	
If applicable, have you attached supporting evidence for anti-money laundering (as outlined in appendices)?	

I/we agree to be bound by the representations and statements set out in this Account Opening Form. If applicable, attach an authorised signatory list of those entitled to instruct on this investment.

Signature
Date

Joint Applicant (if applicable) Signature
Date

Appendix I – Subscription Form

This Subscription Form is for investors wishing to subscribe for shares or additional shares in the Sub-Fund(s) indicated below.

The completed Subscription Form should be completed in compliance with the Prospectus and delivered to the Administrator, at the address below, by post, facsimile or as provided for in the Prospectus.

ADDRESS FOR DOCUMENTATION

**Attention: Transfer Agency
 c/o Northern Trust International Fund Administration Services (Ireland) Limited
 2nd Floor, Block A
 City East Plaza
 Towlerton, Ballysimon
 Limerick**

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V94 X2N9
 Ireland
 T +353 1 4345124
 F +353 1 4345285
 E davy_ta_queries@ntrs.com

I/we hereby apply to purchase Shares in the amount of which sum will be paid by telegraphic transfer, and agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts as set out in the Prospectus. I/we restate(s) all of the declarations made in the original Account Opening Form (“**Original Account Opening**”) and certify that all of the information in the Original Account Opening remains accurate and complete.

Share Class Name		Monetary Amount	Monetary Amount in words
I JPY	JPY	<input type="text"/>	<input type="text"/>
I JPY Hedged	JPY	<input type="text"/>	<input type="text"/>
I USD	USD	<input type="text"/>	<input type="text"/>

The minimum initial subscription and minimum subsequent subscription amounts are set out below:

Classes	Currency	Minimum Initial Subscription	Minimum Additional Subscription
I JPY	JPY	JYP¥1,000,000,000	JYP¥100,000,000
I JPY Hedged	JPY	JYP¥1,000,000,000	JYP¥100,000,000
I USD	USD	\$10,000,000	\$1,000,000

Signature:	Signature:
Print name:	Print name:

Position (only if signing on behalf of the beneficial owner)

Date: / /

Date: / /

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Please complete in full

Cleared subscription monies must be received no later than the **third Business Day following the Dealing Day**.

If payment in full in cleared funds is not received within the required number of Business Days any provisional allotment of shares may be cancelled.

Please note any subscription proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

Bank account details for Subscription Payments

	FOR USD SETTLEMENT	FOR JPY SETTLEMENT
To:	The Northern Trust International Banking Corporation	Bank of America, NA, Tokyo
Address:		Tokyo
ABA/Sort Code:	FedwireABA: 026001122 CHIPS ABA: 0112	
Swift Code:	CNORUS33	SWIFT: BOFAJPJX
Beneficiary Bank		The Northern Trust International Banking Corporation, New Jersey Account SWIFT: CNORUS33
A/C Number:		50234015
Beneficiary account name & number:	Skyline Umbrella Fund ICAV	Skyline Umbrella Fund ICAV 614750-20019

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	237354-20010	
Reference: Register number and/or order number		

Note: Currency subscription settlement times

USD 16.00 GMT

JPY 2.30pm GMT value date -1

REGISTERED INFORMATION

Registered Account Name

Account Number¹

Your Company Contact

Name:	Phone No:
	Fax No:

¹ Please note you would have received this by email from the Administrator
11144969.6 S6650.I05813

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Appendix II – REDEMPTION FORM

This Redemption Form is for client(s) redeeming Shares from the Sub-Fund(s) below.

This completed Redemption Form should be posted or sent by facsimile to the Administrator at the address below no later than the Dealing Deadline. Redemptions will not be processed on non-cleared/verified accounts.

ADDRESS FOR DOCUMENTATION

Attention: Transfer Agency
c/o Northern Trust International Fund Administration Services (Ireland) Limited
2nd Floor, Block A
City East Plaza
Towlerton, Ballysimon
Limerick
V94 X2N9
Ireland
T +353 1 4345124
F +353 1 4345285
E davy_ta_queries@ntrs.com

Please see the Prospectus for full details of how to apply for a redemption of shares.

Any redemption request which would reduce the value of your aggregate shareholding below the Minimum Subscription amounts specified in the Prospectus may be refused or may result in the redemption of all of your shares.

It should be noted that any outstanding unpaid interest that you owe, arising due to late settlement of subscription monies, may be deducted from the redemption proceeds.

Redemption monies for the Classes of Shares in the ICAV will be remitted in the designated currency of the Class of Shares (or such other currency as the Directors may from time to time determine).

I/We, having received and read a copy of the Prospectus and Instrument of Incorporation of the ICAV wish to redeem Shares in the ICAV as indicated in the table below:

Share Class Name	Monetary Amount	Monetary Amount in words
I JPY	JPY <input style="width: 150px;" type="text"/>	<input style="width: 200px;" type="text"/>
I JPY Hedged	JPY <input style="width: 150px;" type="text"/>	<input style="width: 200px;" type="text"/>
I USD	USD <input style="width: 150px;" type="text"/>	<input style="width: 200px;" type="text"/>

Payments will be made by default to the details provided at the time of registration. If these details have changed please complete the following and contact the Administrator.

Bank Details (for the purposes of receiving redemption monies):

Bank Name:	<input style="width: 100%;" type="text"/>
Branch Name:	<input style="width: 100%;" type="text"/>
IBAN:	<input style="width: 100%;" type="text"/>

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BIC:	
Account Name:	
Account Number:	
Sort Code:	

I/we acknowledge and agree that if all of the relevant anti-money laundering ("**AML**") information and Tax information requested under Account Opening Form has not been supplied to the Administrator, that my/our shareholding will be redeemed but that the related monies will be held by the Administrator until such documentation requested has been supplied.

Signature:	Signature:
Print name:	Print name:

Position (only if signing on behalf of the beneficial owner)

Date: / /

Date: / /

REGISTERED INFORMATION

Registered Account Name

Account Number²

Your Company Contact

Name:	Phone No:
	Fax No:

² Please note you would have received this by email from the Administrator

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Appendix III – DATA PROTECTION DISCLOSURE STATEMENT

Introduction

This document outlines our data protection obligations and your data protection rights as they relate to your investment in the Fund under the EU data protection regime introduced by the General Data Protection Regulation (Regulation 2016/679, the "**Data Protection Legislation**").

The Fund will be characterised as a "data controller" under the Data Protection Legislation. The Management Company, the Investment Manager and the Investment Advisor and its affiliates and delegates may act as "data processors" under the Data Protection Legislation.

In this document, "we", "us" and "our" refers to the Fund, the Management Company, the Investment Manager and the Investment Advisor and its affiliates and delegates.

Your personal data

You understand that by virtue of making an investment in the Fund and your associated interactions with us (including this application, and including the recording of electronic communications or phone calls where applicable) or by virtue of you otherwise providing us with personal information on individuals connected with you as an investor (for example directors, trustees, employees, representatives, shareholders, investors, clients, beneficial owners or agents), you will provide us with certain personal information which constitutes personal data within the meaning of the Data Protection Legislation. This includes, but is not restricted to, data such as your name, residential address, email address, place of birth, date of birth, bank account details and details relating to your investment activity.

Why we may use your personal data

You understand that we may collect, store and use this data for lawful purposes including, in particular: (i) where this is necessary for the performance of the contract to purchase shares in the Fund; (ii) where this is necessary for compliance with a legal obligation to which we are subject (such as the anti-money laundering obligation to verify the identity of our customers (and, if applicable their beneficial owners) and retain copies of materials in respect thereof for five years after the relationship terminates); and/or (iii) where this is necessary for the purposes of the legitimate interests of us or a third party and such legitimate interests are not overridden by your interests, fundamental rights or freedoms.

It is noted that the Data Protection Legislation states that the use of personal data for direct marketing purposes (that is, providing you with information on products and services that may be of interest) may be regarded as being for the purposes of a legitimate interest. Analysing personal data for quality control, business and statistical analysis, tracking fees and costs, training and related purposes are also legitimate interests for using your personal data.

Accordingly, you understand that we may use your personal data for such purposes as described above, provided that we are acting in a fair, transparent and accountable manner and have taken appropriate steps to prevent

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such activity having any unwarranted impact on you and also noting your right to object to such use, as discussed below.

Given the specific purposes for which we envisage using your personal data, under the provisions of the Data Protection Legislation, we do not anticipate being required to obtain your consent to do so. Should we wish to use your personal data for other specific purposes that require your consent, we will contact you to request this.

Why we may transmit your personal data

You understand that in certain circumstances we and/or our authorised delegates may be legally obliged to share your data and other financial information with respect to your interest in the Fund with the Irish Revenue Commissioners and they, in turn, may exchange this information with foreign tax authorities including tax authorities located outside the EEA.

We anticipate disclosing your personal data to the Administrator, the Management Company, the Investment Manager and the Investment Advisor and their respective affiliates and this may include certain entities located outside the EEA.

The data protection measures we take

Any transmission of personal data by us or our duly authorised delegates outside the EEA shall be in accordance with the conditions in the Data Protection Legislation.

We and our duly authorised delegates shall apply appropriate information security measures designed to protect data in our/our delegates' possession from unauthorised access by third parties or any form of computer corruption.

We shall notify you of any personal data breach affecting you that is likely to result in a high risk to your rights and freedoms.

Your data protection rights

You understand that you have certain rights regarding our use of this data such as:

- the right to access your data (in an easily readable form);
- the right to examine and correct your data;
- the right to restrict the use of your data;
- the right to withdraw any consent given to the processing of your data (where applicable);
- the right to receive information regarding any entities we disclose your data to;

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- the right to lodge a complaint with the Office of the Data Protection Commissioner (our lead supervisory authority).

You also have the right to object to the processing of your data where we have considered this to be necessary for the purposes of our legitimate interests.

Please note that the right for your data to be erased (the "right to be forgotten") that applies in some contexts under the Data Protection Legislation is not likely to be applicable to most, if not all, of the personal data you provide to us, given the specific nature of the purposes for which we use the data, as described above.

Our retention of your personal data

We or our duly authorised delegates may retain your personal data for a period of up to seven years following your disinvestment from the Fund.

Getting in touch

As we do not process personal data on a large scale, we are not required to designate a data protection officer. However, should you have any queries or wish to discuss your data protection rights with us, please contact ManCo@davygfm.com.

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Appendix IV – SUPPLEMENTARY REPRESENTATIONS FOR US TAX-EXEMPT INVESTORS

In connection with the completion of the Account Opening Form* for Shares in AIM ESG Impact Global Bond Fund please complete all the following sections as indicated on this Supplementary Representations document (the “Supplementary Representations”):

	<i>Complete</i>
Part I – Supplementary Representations, Authorities and Indemnities	
Part II – Supplementary Eligibility Representations	
Part III – Accredited Investor Status	
Part IV – Qualified Purchaser Status	
Signature Page	

Part I - Supplementary Representations, Authorities and Indemnities

In addition to the representations, authorities and indemnities I/we represent, warrant and covenant as follows:

- A. I/we agree that I/we will not resell, reoffer or otherwise transfer any Shares to a US Person (as defined in the Supplement) without registration under the US Securities Act of 1933, as amended (the “**Securities Act**”), or an exemption therefrom. I/we acknowledge that the Shares subscribed for hereunder have not been and will not be registered under the Securities Act or any US state securities laws or the laws of any other jurisdiction and, therefore, cannot be resold, reoffered or otherwise transferred unless they are so registered or an exemption from registration is available. I/we acknowledge that the Fund is under no obligation to register the Shares on my/our behalf or to assist me/us in complying with any exemption from registration under the Securities Act or any other law.
- B. I/we acknowledge receipt of Part 2 of Form ADV of Affirmative Investment Management Partners Limited (the “**Investment Manager**”), on or before the date of this Account Opening Form.
- C. I/we acknowledge the tax disclosure provided at Exhibit A.
- D. I/we acknowledge that the Shares have not been approved or disapproved by the securities regulatory authority of any State of the United States or by the Securities and Exchange Commission (the “**SEC**”), nor has the SEC passed on the accuracy or adequacy of the Prospectus or the Supplement.
- E. I/we acknowledge that the Fund will not register as an investment company under the Investment Company Act of 1940, as amended (the “**Company Act**”), nor will it make a public offering of its securities within the United States. I/we acknowledge that the Fund complies with Section 3(c)(7) of the Company Act, which permits private investment companies (such as the Fund) to sell their interests in the United States without registration as an investment company. As an entity, we represent and warrant that: (i) the entity was not formed for the purpose of investing in the Fund; (ii) the entity does not invest more than 40% of its total assets in the Fund; (iii) each of the entity’s beneficial owners participates in investments made by the entity pro rata in accordance with its interest in the entity and, accordingly,

* Capitalised terms used herein and not otherwise defined have the meanings provided in the Account Opening Form, the Prospectus or Supplement, as applicable.

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its beneficial owners cannot opt-in or opt-out of investments made by the entity; and (iv) the entity’s beneficial owners did not and will not contribute additional capital (other than previously committed capital) for the purpose of purchasing the Shares.

As an entity, we represent and warrant that the entity was formed on or before April 30, 1996 and is a company excepted from the definition of an “investment company” under the Company Act pursuant to Section 3(c)(1) or 3(c)(7) thereof (an “**Excepted Investment Company**”), or is an Excepted Investment Company that is beneficially owned by such an entity, we represent and warrant that we have obtained all requisite consents to be treated as a “qualified purchaser” under the Company Act from its trustees, directors, general partners or direct and indirect beneficial owners, in accordance with Section 2(a)(51)(C) of the Company Act and the rules promulgated thereunder.

F. If I/we has/have identified to the Fund in Part II.L that I/we am/are not currently a Benefit Plan Investor, but if we become a Benefit Plan Investor, I/we shall forthwith disclose to the Investment Manager promptly in writing such fact and also the percentage of my/our equity interests held by Benefit Plan Investors. For these purposes, a “**Benefit Plan Investor**”, as defined under Section 3(42) of the Employee Retirement Income Security Act of 1974, as amended (“**ERISA**”) and any regulations promulgated thereunder, includes (a) an “employee benefit plan” that is subject to the provisions of Title I of ERISA; (b) a “plan” that is not subject to the provisions of Title I of ERISA, but that is subject to the prohibited transaction provisions of Section 4975 of the Internal Revenue Code, such as individual retirement accounts and certain retirement plans for self-employed individuals; and (c) a pooled investment fund whose assets are treated as “plan assets” under Section 3(42) of ERISA and any regulations promulgated thereunder because “employee benefit plans” or “plans” hold 25% or more of any class of equity interest in such pooled investment fund. I/we agree to notify the Investment Manager promptly in writing if there is any change in the percentage of my/our assets that are treated as “plan assets” for the purpose of Section 3(42) of ERISA and any regulations promulgated thereunder as set forth in the Part II of these Supplementary Representations.

G. If I/we enter into a swap, structured note or other derivative instrument, the return from which is based in whole or in part on the return of the Fund (the “**Swap**”), with a third party (a “**Third Party**”), I/we represent and warrant that with respect to a Third Party entering into a Swap: (i) the Third Party is authorised under its constitutional documents (e.g., certificate of incorporation, by-laws, partnership agreement or trust agreement) and applicable law (including US and non-US anti-money laundering laws and regulations) to enter into the Swap and would also be so authorised to invest directly into the Fund; (ii) the Third Party has received and reviewed a copy of the Prospectus, the Supplement, the Account Opening Form and these Supplementary Representations; (iii) the Third Party acknowledges that the Fund and its affiliates are not responsible for the legality, suitability or tax consequences of the Swap and that I/we am/are not an agent of the Fund; and (iv) the Third Party is either a Permitted US Person (as defined in the Prospectus) who is an “accredited investor” under Regulation D promulgated under the Securities Act and a “qualified purchaser” under the Company Act or a non-US Person. Nothing herein constitutes an agreement or statement by the Fund as to the legality of a Swap or the suitability of a Swap for the Third Party.

Part II - Supplementary Eligibility Representations

I/we represent and warrant that:

(Please initial one and complete blanks)

_____ 1 If we are an employee benefit plan, an endowment, a foundation, a corporation,
Initial . a partnership, a limited liability company, a trust or other legal entity, it:
 is organised under the laws of: _____
 has its principal place of business in: _____

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and was formed as of: _____

_____ 2 If our beneficial ownership is held by an individual (for example, through an Individual Retirement Account, Keogh Plan or other self-directed defined contribution plan), such individual is of legal age and is a resident of:
Initial

I/we was/were referred to the Fund by a placement agent:

Yes No

If yes, please provide name of placement agent:

I/we _____ (is/are) _____ (is not/are not) (*please initial one*) a government entity*.

I/we am/are acting as agent or nominee for a beneficial owner that is a government entity:

Yes No

If yes, please provide the name of the government entity:

I/we am/are an entity substantially owned by a government entity (e.g., a single investor vehicle) and the investment decisions of such entity are made or directed by such government entity:

Yes No

If yes, please provide the name of the government entity:

* For these purposes, the term “**government entity**” means any US state (including any US state, the District of Columbia, Puerto Rico, the US Virgin Islands or any other possession of the United States) or political subdivision of a state, including:

- (i) any agency, authority, or instrumentality of the state or political subdivision;
- (ii) a pool of assets sponsored or established by the state or political subdivision or any agency, authority or instrumentality thereof, including, but not limited to a “defined benefit plan”, as defined in section 414(j) of the Internal Revenue Code, or a state general fund;
- (iii) a plan or program of a government entity; and
- (iv) officers, agents, or employees of the state or political subdivision or any agency, authority or instrumentality thereof, acting in their official capacity. (Note that any such officers, agents, or employees will not be considered a government entity if they are making an investment in the Fund not in their official capacity.)

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Please note that, if you enter the name of a government entity in this Item 0, the Fund will treat you as if it were the government entity for purposes of Rule 206(4)-5 (the “Pay to Play Rule”) promulgated under the Advisers Act.

I/we have represented that I/we am/are (i) a government entity, (ii) acting as agent or nominee for a beneficial owner that is a government entity, or (iii) an entity described in Item 0 and I/we certify that:

_____ other than the Pay to Play Rule, no “pay to play” or other similar compliance obligations would be imposed on the Fund, the Investment Manager, the
Initial Manager or their affiliates in connection with my/our subscription.

I/we cannot make the certification above and thus I/we have indicated in the space below all other “pay to play” laws, rules or guidelines, or lobbyist disclosure laws or rules, the Fund, the Investment Manager, the Manager or their affiliates, employees or third-party placement agents would be subject to in connection with my/our subscription:

I/we _____ (is/are) _____ (is not/are not) (*please initial one*) registered as an investment company under the Company Act (a “Registered Fund”).

I/we _____ (is/are) _____ (is not/are not) (*please initial one*) an affiliated person* of a Registered Fund. If I/we am/are an affiliated person of a Registered Fund, we have provided the name of the Registered Fund as:

_____.

I/we _____ (is/are) _____ (is not/are not) (*please initial one*) (i) a “bank holding company” (as defined in Section 2(a) of the US Bank Holding Company Act of 1956, as amended (the “BHCA”)), (ii) an entity that is subject to the BHCA pursuant to the US International Banking Act of 1978, as amended, or (iii) an “affiliate” (as defined in Section 2(k) of the BHCA) of either of the foregoing. *The Fund may request information regarding your or any of your affiliate’s bank holding company status.*

* For purposes of this item, the term “**affiliated person**” of another person means:

- (i) any person directly or indirectly owning, controlling, or holding with power to vote, 5% or more of the outstanding voting securities of such other person;
- (ii) any person 5% or more of whose outstanding voting securities are directly or indirectly owned, controlled, or held with power to vote, by such other person;
- (iii) any person directly or indirectly controlling, controlled by, or under common control with, such other person;
- (iv) any officer, director, partner, copartner, or employee of such other person;
- (v) if such other person is an investment company, any investment adviser thereof or any member of an advisory board thereof; and
- (vi) if such other person is an unincorporated investment company not having a board of directors, the depositor thereof.

For this purpose, “**control**” means the power to exercise a controlling influence over the management or policies of a company, whether by stock ownership, contract or otherwise, unless such power is solely the result of an official position with such company. Any person who owns beneficially, either directly or through one or more controlled companies, more than 25% of the voting securities of a company is presumed to control the company. Entities that may be deemed to be under “**common control**” are those that (a) are directly or indirectly controlled by the same person or (b) have substantially the same officers and directors or managers or the same investment adviser.

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I/we _____ (is/are) _____ (is not/are not) (*please initial one*) a “banking entity” (as defined in Regulation VV of the Board of Governors of the US Federal Reserve System (the “Volcker Rule”)).

I/we _____ (is/are) _____ (is not/are not) (*please initial one*) a “covered fund” (as defined in the Volcker Rule).

In addition, as I/we have represented that I am/we are a “covered fund”, please note:

1. I/we _____ (is/are) _____ (is not/are not) (*please initial one*) a “covered fund” (i) for which a “banking entity” serves as “sponsor”, investment manager, investment adviser, commodity trading advisor, or (ii) that was otherwise “organized and offered” by a “banking entity” (each as defined in the Volcker Rule).
2. I/we _____ (is/are) _____ (is not/are not) (*please initial one*) “controlled” (as defined in the Volcker Rule) by a second “covered fund” described in clause (i) or (ii) of Item 0(1) above.

A. ERISA REPRESENTATIONS

_____ I/we am/are not (*please initial*) a “Benefit Plan Investor” as defined in Part I.E. of these Supplementary Representations.
Initial

B. TAX INFORMATION

I/we represent and warrant that I/we am/are a Permitted US Person because I/we am/are:

(Please initial one and complete blank, if applicable)

_____ 1. a US Person that is exempt from payment of US federal income tax.
Initial Please indicate below the basis on which you are exempt from US federal income taxation:

OR

_____ 2. a pass-through entity for US federal tax purposes substantially all of the ownership interests in which are held by US Persons that are exempt from payment of US federal income tax.
Initial

C. FORM W-9

_____ I/we have completed and included as part of our Account Opening Form the Form W-9: Request for Taxpayer Identification Number and Certification
Initial

The Form W-9: Request for Taxpayer Identification Number and Certification is available at <https://www.irs.gov/pub/irs-pdf/fw9.pdf>. The Account Opening Form will not be deemed complete until a completed Form W-9 is received by the Administrator.

Part III – Accredited Investor Status

I/we certify that I/we am/are an “accredited investor” as defined in Regulation D promulgated under the Securities Act because:

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(Please initial as appropriate)

A. Corporations, Foundations, Endowments, Partnerships, Limited Liability Companies or Other Entities

- _____ 1. I/we have total assets in excess of \$5,000,000 and was not formed for the specific
Initial purpose of acquiring the Shares offered;
- _____ 2. Each of my equity owners is an accredited investor as described in this Part III.* *The
Initial Fund may request information regarding the basis on which such equity owners are
accredited investors; or*
- _____ 3. I/we am/are an entity, of a type not listed in Part III.B, Part III.D and Part III.E(1) or Items
Initial 1 or 2 of this Part A, not formed for the specific purpose of acquiring the Shares offered,
owning investments** in excess of \$5,000,000.

B. Employee Benefit Plans

- _____ 1. I/we are an employee benefit plan within the meaning of ERISA, and the decision to
Initial invest in the Fund was made by a plan fiduciary (as defined in Section 3(21) of ERISA),
which is either a bank, savings and loan association, insurance company or registered
investment adviser.

The name of such plan fiduciary is:

;
- _____ 2. I/we am/are an employee benefit plan within the meaning of ERISA and have total assets
Initial in excess of \$5,000,000; or
- _____ 3. I/we am/are a plan established and maintained by a state, its political subdivisions, or
Initial any agency or instrumentality of a state or its political subdivisions for the benefit of its
employees, and have total assets in excess of \$5,000,000.

C. Individual Retirement Accounts, Keogh Plans and Other Self-Directed Defined Contribution Plans

- _____ 1. I/we am/are an individual retirement account, Keogh Plan or other self-directed
Initial defined contribution plan in which a participant may exercise control over the
investment of assets credited to his or her account and the investing participant is an

* It is permissible to look through various forms of equity ownership to natural persons in determining the accredited investor status of entities under this Item. If those natural persons are themselves accredited investors, and if all other equity owners of the entity seeking accredited investor status are accredited investors, then this Item may be available.

** For these purposes, the term “investments” shall have the meaning assigned to such term in Rule 2a51-1 under the Company Act, as described in Part IV.A.

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accredited investor because such participant (i) has an individual net worth^{*}, or joint net worth with his or her spouse or spousal equivalent^{**}, in excess of \$1,000,000; (ii) had individual income^{***} of more than \$200,000 in each of the past two years, or joint income with his or her spouse or spousal equivalent of more than \$300,000 in each of those years, and reasonably expects to reach the same income level in the current year; or (iii) holds in good standing one or more of the following professional certifications or designations or credentials: General Securities Representative license (Series 7), Private Securities Offerings Representative license (Series 82), or Investment Adviser Representative license (Series 65). *The Fund may request information regarding the basis on which such participant is an accredited investor; or*

_____ 2. I/we am/are an individual retirement account, Keogh Plan or other self-directed
Initial defined contribution plan in which a participant may exercise control over the investment of assets credited to his or her account and the investing participant wishes to be treated as a knowledgeable employee^{****} of the Fund. *The Fund will not accept this subscription for the Shares until it has determined the basis on which the investing participant would be treated as a knowledgeable employee.*

* For these purposes, the term “**net worth**” means the excess of total assets at fair market value, including home furnishings and automobiles, over total liabilities; *provided* that, (i) the primary residence of the investing participant shall not be included as an asset, (ii) indebtedness that is secured by the primary residence of the investing participant, up to the estimated fair market value of the primary residence at the time of the sale of the Shares, shall not be included as a liability (except that if the amount of such indebtedness outstanding at the time of sale of the Shares exceeds the amount outstanding 60 days before such time, other than as a result of the acquisition of the primary residence, the amount of such excess shall be included as a liability), and (iii) indebtedness that is secured by the primary residence of the investing participant in excess of the estimated fair market value of the primary residence at the time of the sale of the Shares shall be included as a liability.

For the purposes of calculating joint net worth: joint net worth can be the aggregate net worth of you and your spouse or spousal equivalent; assets need not be held jointly to be included in the calculation. In addition, reliance on this joint net worth item does not require that the Shares be purchased jointly.

** For purposes of these Supplementary Representations, the term “**spousal equivalent**” means a cohabitant occupying a relationship generally equivalent to that of a spouse.

*** For purposes of this Supplementary Representations, the term “**individual income**” means adjusted gross income, as reported for federal income tax purposes, less any income attributable to a spouse or to property owned by a spouse, increased by the following amounts (but not including any amounts attributable to a spouse or to property owned by a spouse): (i) the amount of any tax-exempt interest income under Section 103 of the Internal Revenue Code, received; (ii) the amount of losses claimed as a limited partner in a limited partnership as reported on Schedule E of Form 1040; (iii) any deduction claimed for depletion under Section 611 et seq. of the Internal Revenue Code; (iv) amounts contributed to an Individual Retirement Account (as defined in the Internal Revenue Code) or Keogh retirement plan; (v) alimony paid; and (vi) any elective contributions to a cash or deferred arrangement under Section 401(k) of the Internal Revenue Code.

**** For purposes of this Supplementary Representations, the term “**knowledgeable employee**” shall have the meaning assigned to such term in Rule 3c-5(a)(4) under the Company Act.

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D. Section 501(c)(3) Organisations

_____ I/we am/are an organisation described in Section 501(c)(3) of the Internal Revenue
Initial Code, was not formed for the specific purpose of acquiring the Shares offered and has total assets in excess of \$5,000,000.

E. Trusts

_____ 1. I/we have total assets in excess of \$5,000,000, was/were not formed for the specific
Initial purpose of acquiring the Shares offered and its purchase is directed by a sophisticated person. *As used in the foregoing sentence, a "sophisticated person" is one who has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of the prospective investment;*

_____ 2. My/our trustee or a co-trustee is: (a) a bank as defined in Section 3(a)(2) of the
Initial Securities Act, a savings and loan association, or other institution as defined in Section 3(a)(5)(A) of the Securities Act; (b) acting in a fiduciary capacity; and (c) subscribing for the purchase of the Shares on my/our behalf or directing me/us to purchase the Shares;

_____ 3. I/we am/are a revocable trust that may be amended or revoked at any time by the
Initial grantors thereof and all of the grantors are accredited investors as described herein. *The Fund may request information regarding the basis on which such grantors are accredited investors; or*

_____ 4. I/we am/are an irrevocable trust with the following characteristics and the grantor (and
Initial sole person considered an equity owner) of such trust is an accredited investor as described herein: (i) the trust is a grantor trust for US federal tax purposes; (ii) the grantor was the sole funding source of the trust; (iii) the grantor is taxed on all income of the trust during at least the first 15 years following the funding of the trust and would be taxed on any sale of trust assets during that period; (iv) during at least the first 15 years following the funding of the trust, all of the assets of the trust are includable in the grantor's estate for US federal estate tax purposes; (v) the grantor is a co-trustee of the trust and has total investment discretion on behalf of the trust at the time the decision to invest in the Fund was made; (vi) the terms of the trust provide that the entire amount of the grantor's contribution to the trust plus a fixed rate of return on the contribution will be paid to the grantor (or his or her estate) before any payments may be made to the beneficiaries of the trust; (vii) the trust was established by the grantor for family estate planning purposes to facilitate the distribution of his or her estate; (viii) in order to effectuate the estate planning goals, the trust is irrevocable; and (ix) creditors of the grantor are able to reach the grantor's interest in the trust at all times.

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If I/we cannot certify to any of Items A–E above, I/we certify that I/we am/are not required to be an “accredited investor” as defined in Regulation D promulgated under the Securities Act because:

F. Donees

_____ 1. I/we am/are a donee of the Shares, subscribing for the Shares in connection with a gift
Initial or bequest or pursuant to an agreement relating to a legal separation or divorce and not in connection with any offer or sale of the Shares.

The name of the donor of the Shares is:

Part IV – Qualified Purchaser Status

I/we certify that I/we am/are a “qualified purchaser” under the Company Act because:

A. Individual Retirement Accounts, Keogh Plans and other Self-Directed Defined Contribution Plans

I/we are/am an Individual Retirement Account, Keogh Plan or other Self-Directed Defined Contribution Plan in which a participant may exercise control over the investment of assets credited to his or her account and the investing participant:

_____ a qualified purchaser because he/she (alone, or together with his/her spouse, if investing
Initial jointly) owns not less than \$5,000,000 in investments*.

B. “Family” Foundations, Endowments, Section 501(c)(3) Organisations, Trusts or Other “Family” Entities

* For these purposes, the term “**investments**” shall have the meaning assigned to such term in Rule 2a51-1 under the Company Act, which generally includes: (i) securities (as defined in the Securities Act), except for securities of issuers controlled by you (“**Control Securities**”), unless (A) the issuer of the Control Securities is itself a registered or private investment company or is exempted from the definition of investment company by Rule 3a-6 or Rule 3a-7 under the Company Act, (B) the Control Securities represent securities of an issuer that files reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934, as amended, (C) the issuer of the Control Securities has a class of securities listed on a designated offshore securities market under Regulation S under the Securities Act, or (D) the issuer of the Control Securities is a private company with shareholders’ equity not less than \$50 million determined in accordance with generally accepted accounting principles, as reflected in the company’s most recent financial statements (provided such financial statements were issued within 16 months of the date of your purchase of Shares); (ii) futures contracts or options thereon held for investment purposes; (iii) physical commodities held for investment purposes; (iv) swaps and other similar financial contracts entered into for investment purposes; (v) real estate held for investment purposes; and (vi) cash and cash equivalents held for investment purposes.

Note: In determining whether the \$5 million or \$25 million thresholds are met, investments can be valued at cost or fair market value as of a recent date. If investments have been acquired with indebtedness, the amount of the indebtedness must be deducted in determining whether the threshold has been met.

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Initial

I/we: (i) was/were not formed for the specific purpose of investing in the Fund; (ii) owns not less than \$5,000,000 in investments; and (iii) am/are owned directly or indirectly by or for: (a) two or more natural persons who are related as siblings or spouse (including former spouses), or direct lineal descendants by birth or adoption; (b) spouses of such persons; (c) the estates of such persons; or (d) foundations, Section 501(c)(3) organisations or trusts established by or for the benefit of such persons.

C. Trusts or Section 501(c)(3) Corporations (Other Than Trusts or Section 501(c)(3) Corporations That Qualify under Sections (B) or (D) hereof)

Initial

I/we: (i) was/were not formed for the specific purpose of investing in the Fund; and (ii) each trustee (or other authorised person) that is authorised and required to make decisions with respect to this investment is a person described in Part IV.A, B, or D at the time the decision to purchase the Shares is made, and each settlor or other person who has contributed assets to me/us is a person described in Part IV.A, B, or D at any time such person contributed assets to me/us.

D. Other Entities

Initial

I/we: (i) was/were not formed for the specific purpose of investing in the Fund; and (ii) is an entity, acting for its own account or the accounts of other qualified purchasers, which in the aggregate owns and invests on a discretionary basis, not less than \$25,000,000 in investments (as defined above).

E. Entities That Do Not Qualify under (B)-(D)

Initial

I/we am/are a qualified purchaser because each beneficial owner of my/our securities is a qualified purchaser as described this Part IV. *Note: This certification does not apply to beneficiaries of an irrevocable trust. The Fund may request information regarding the basis on which such beneficial owners are qualified purchasers.*

If I/we cannot certify to any of Items A–E above, I/we certify that I/we am/are not required to be a “qualified purchaser” under the Company Act because:

F. Non-Qualified Purchasers

Initial

1. I/we wish to be treated as a knowledgeable employee of the Fund. *The Fund will not accept this subscription for the Shares until it has determined the basis on which the investing participant would be treated as a knowledgeable employee;*

Initial

2. I/we am/are a company owned exclusively by knowledgeable employees. *The Fund will not accept this subscription for the Shares until it has determined the basis on which each beneficial owner of the investing participant would be treated as a knowledgeable employee; or*

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_____ 3. I/we am/are a donee of the Shares, subscribing for the Shares in connection with a gift
Initial or bequest or pursuant to an agreement relating to a legal separation or divorce and not
in connection with any offer or sale of the Shares.

The name of the donor of the Shares is:

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Letters of Assurance Requirements (provision in advance)- Unregulated Nominees and Regulated Credit or Financial Institution

Unregulated Nominee Letter of Assurance

[On Letterhead of the Regulated Parent Company]

[Date]

Northern Trust International Fund Administration
Services (Ireland) Limited
Georges Court
54-62 Townsend Street
Dublin 2
Ireland

Re: *[Insert Name of Unregulated Nominee/ Intermediary Company]* (**‘the Nominee Company’**)-
Verification of Investor(s) Identity in accordance with applicable Anti Money Laundering and Counter Terrorist Financing (“AML/CFT”) Laws and Regulations³

Dear Sir/ Madam,

We confirm that, *[insert name of Regulated Parent Company]* (**the “Parent Company”**) with a registered office located at _____ *[insert address]* is licensed as _____ *(insert description)* by the _____ *[insert regulatory body]* and that we are supervised and monitored for compliance with AML/CFT regulatory requirements in _____ *[insert country]*. Our registration or licence number is _____ **[insert registration or licence number]**.

We confirm that the *Nominee Company* is a wholly owned subsidiary of **the Regulated Parent Company**.

We are satisfied for Northern Trust International Fund Administration Services (Ireland) Limited (as administrator to funds) to rely on this confirmation for all designations where the above referenced Nominee Company has holdings.

The Regulated Parent Company make the following representations, warranties and undertakings in respect to both the Nominee Company and the Parent Company:

- i. we have established AML/CFT policies, procedures and internal controls to ensure ongoing compliance with applicable AML/CFT and economic sanctions laws and regulations _____ *(insert relevant law/regulation here)*;

³ Please complete the Declaration of Beneficial Ownership below.
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- ii. our AML/CFT policies, procedures and internal controls incorporate systems and controls to identify and verify our customers and beneficial owners⁴, to identify source of funds, and performs (i) appropriate risk-grading procedures to differentiate between customer due diligence for high and low risk relationships (ii) ongoing customer due diligence, (iii) regular AML/CFT monitoring and sanction screening, (iv) staff AML/CFT training and (v) detect, investigate and, as required, report any suspicious activities to the relevant authorities;
- iii. we have systems and controls in place to identify Politically Exposed Persons, their relatives and close associates (collectively PEPs) and we conduct enhanced due diligence, including establishing the source of wealth and the source of funds, and enhanced ongoing monitoring on PEPs and other high risk customers.

With regard to customers who have invested via the Nominee Company in the Funds, we confirm;

- iv. the accounts will only be operated by the Nominee and / or the Parent Company whom maintain ultimate, effective control over the account;
- v. we have performed customer due diligence and identified and verified the beneficial owner(s) (to the extent warranted by risk of money laundering and the financing of terrorism), and have obtained the information on the purpose and the intended nature of the business relationship;
- vi. to the best of our knowledge, we are unaware of any activities on the part of the customer(s), their beneficial owners which could lead us to suspect an involvement in criminal conduct money laundering or terrorist activities;
- vii. we will retain documents and information on the customer(s), including any beneficial owner, obtained as part of customer identification and verification process for at least 5 years after the termination of their relationship with us;
- viii. we will provide the Fund and/or Northern Trust with related customer due diligence documents and information, which we may have on our files relating to the identity of the customer(s) and beneficial owner(s) upon request;
- ix. none of the customer(s) including any beneficial owner are subject to sanctions lists administered by the European Union, the United States (including OFAC) and the United Nations, and we undertake to notify you immediately upon our identification of same should we become aware of such circumstances;
- x. we will notify the Fund and/or Northern Trust, on request, of its identification of PEPs.

We further undertake to advise you, should at any time in the future, there be any change in information provided above.

I confirm that I have sufficient knowledge of and responsibility for AML procedures and have the appropriate authority to provide the assurances given in this letter.

Yours faithfully,

[Capacity of signatory – Money Laundering Reporting Officer / Head of Compliance / Head of Risk / Director / Other]

For and on behalf of

[Regulated Entity]

⁴ Beneficial owner includes the natural person(s) who ultimately owns or controls a customer and/or the natural person(s) on whose behalf a transaction is being conducted. It also includes those persons who exercise ultimate effective control over a legal person or arrangement.

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Regulated Credit or Financial Institution Letter of Assurance (as Investor)
[On Letterhead of the Regulated Financial Intermediary]

[Date]

Northern Trust International Fund Administration
Services (Ireland) Limited
Georges Court
54-62 Townsend Street
Dublin 2
Ireland

Re: *[Insert Name of Regulated Financial Intermediary Company]*- Verification of Identity in accordance with applicable Anti Money Laundering and Counter Terrorist Financing (“AML/CFT”) Laws and Regulations⁵

Dear Sir/ Madam,

We confirm that, *[insert name of Regulated Financial Intermediary]* with a registered office located at *[insert address]* is licensed as _____ *(insert description)* by the _____ *[insert regulatory body]* and that we are supervised and monitored for compliance with AML/CFT regulatory requirements in _____ *[insert country]*. Our registration or licence number is _____ *[insert registration or licence number]*.

We are satisfied for Northern Trust International Fund Administration Services (Ireland) Limited (as administrator to funds) to rely on this confirmation for all designations.

We hereby confirm the following in connection with all investors (“Investors”) and their beneficial owners in all designations:

- i. we have established AML/CFT policies, procedures and internal controls to ensure ongoing compliance with applicable AML/CFT and economic sanctions laws and regulations _____ *(insert relevant law/regulation here)*;
- ii. our AML/CFT policies, procedures and internal controls incorporate systems and controls to identify and verify our customers and beneficial owners⁶, to identify source of funds, and performs (i) appropriate risk-grading procedures to differentiate between customer due diligence for high and low risk relationships (ii) ongoing customer due diligence, (iii) regular AML/CFT monitoring and sanction screening, (iv) staff AML/CFT training and (v) detect, investigate and, as required, report any suspicious activities to the relevant authorities;
- iii. we have systems and controls in place to identify Politically Exposed Persons, their relatives and close associates (collectively PEPs) and we conduct enhanced due diligence, including establishing the source of wealth and the source of funds, and enhanced ongoing monitoring on PEPs and other high risk customers.

⁵ Please complete the Declaration of Beneficial Ownership below.

⁶ Beneficial owner includes the natural person(s) who ultimately owns or controls a customer and/or the natural person(s) on whose behalf a transaction is being conducted. It also includes those persons who exercise ultimate effective control over a legal person or arrangement.

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With regard to each investor who has invested via the financial intermediary in the Funds, we hereby confirm;

- iv. the accounts will only be operated by the financial intermediary whom maintain ultimate, effective control over the account;
- v. we have performed customer due diligence and identified and verified the beneficial owner(s) (to the extent warranted by risk of money laundering and the financing of terrorism), and have obtained the information on the purpose and the intended nature of the business relationship;
- vi. to the best of our knowledge, we are unaware of any activities on the part of the customer(s), their beneficial owners which could lead us to suspect an involvement in criminal conduct· money laundering or terrorist activities;
- vii. we will retain documents and information on the customer(s), including any beneficial owner, obtained as part of customer identification and verification process for at least 5 years after the termination of their relationship with us;
- viii. we will provide the Fund and/or Northern Trust with related customer due diligence documents and information, which we may have on our files relating to the identity of the customer(s) and beneficial owner(s) upon request;
- ix. none of the customer(s) including any beneficial owner are subject to sanctions lists administered by the European Union, the United States (including OFAC) and the United Nations, and we undertake to notify you immediately upon our identification of same should we become aware of such circumstances;
- x. we will notify the Fund and/or Northern Trust, on request, of its identification of PEPs.

We further undertake to advise you, should at any time in the future there be any change in any information provided above.

I confirm that I have sufficient knowledge of and responsibility for AML procedures and have the appropriate authority to provide the assurances given in this letter.

Yours faithfully,

[Capacity of signatory – Money Laundering Reporting Officer / Head of Compliance / Head of Risk / Director / Other]

For and on behalf of

[Regulated Entity]

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Beneficial Owner(s) Declaration

Please tick one of the below boxes and complete the relevant section:

We confirm there is a natural person(s) who is a beneficial owner of the investor (Please complete section 1 below of this declaration).

We confirm there is no natural person(s) who is a beneficial owner of the investor (Please complete section 2 of this declaration).

Section 1: Natural person(s) who is a beneficial owner of the investor		
Beneficial Owner 1 (please complete in block capitals):		
Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY) :	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:
Beneficial Owner 2 (please complete in block capitals):		
Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY) :	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:
Beneficial Owner 3 (please complete in block capitals):		
Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY) :	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:
Beneficial Owner 4 (please complete in block capitals):		
Full Name:	Identification Number:	Occupation:
Date of Birth (DD-MM-YYYY) :	Place of Birth:	Nationality:
Shareholding %:		
Registered Address (PO Box or Care of will not be accepted):		
City, Town, State, Province or County	Postal/ZIP Code:	Country:

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Section 2: No natural person(s) who is a beneficial owner of the investor.

In the event where no natural person falls under the above scenario, the senior managing official(s) of the subscribing Nominee entity will be recorded as the Beneficial Owner (not any underlying customer of the entity / designation).

In completing the below, we confirm we have read and understood the above definition and we have provided below details of a senior manager(s) who should be recorded as the Beneficial Owner(s).

Senior managing official details (please complete in block capitals):

Full Name		
Date of Birth (DD-MM-YYYY) :	Place of Birth:	Nationality:
Registered Address (PO Box or Care of will not be accepted):		Title:
City, Town, State, Province or County:	Postal/ZIP Code:	Country:

If needed, please add additional senior managing officials on a separate sheet

Yours faithfully,

[Capacity of signatory – Money Laundering Reporting Officer / Head of Compliance / Head of Risk / Director / Other]

For and on behalf of
[Regulated Entity]

¹ **Beneficial Owner:** A Beneficial Owner is any individual who ultimately owns or controls an investor or on whose behalf a transaction is conducted.

- A. Beneficial Owner, in relation to a body corporate which is not a company whose securities are listed on a Regulated Market (markets in financial instruments and located within the European Economic Area, or that subjects companies, whose securities are admitted to trading, to disclosure requirements consistent with EU legislation), is any individual who ultimately owns or controls, whether through direct or indirect ownership or control (including through Bearer Shareholdings), 25% or more of the shares or voting rights of the body corporate or through control via other means.

Beneficial owner, in relation to a body corporate::

- (i) A shareholding of 25% or more or an ownership interest of 25% or more in the customer held by a natural person shall be an indication of direct ownership.
- (ii) A shareholding of 25% or more or an ownership interest of 25% or more in the customer held by a corporate entity, which is under the control of a natural person(s), or by multiple corporate entities, which are under the control of the same natural person(s), shall be an indication of indirect ownership.
- (iii) Where there is no person identified as beneficial owner,

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or if there is any doubt that the person(s) identified are the beneficial owner(s), the natural person(s) who hold the position of senior managing official(s)/ director(s) of the investor, will be deemed the beneficial owners.

- B. Beneficial Owner, in relation to a partnership (other than a limited liability partnership), means any individual who:
- (i) ultimately is entitled to or controls, whether the entitlement or control is direct or indirect, 25% or more of the share of the capital or profits of the partnership or 25% or more of the voting rights in the partnership; or (ii) controls the partnership.
- C. Beneficial Owner, in relation to a trust, means all of the following:
- (i) the settlor; (ii) the trustees; (iii) any individual who is determined as being entitled to a vested interest in possession, remainder or reversion, whether or not the interest is defeasible, in the capital of the trust property (a beneficiary); (iv) in the case of a trust other than one that is set up or operates entirely for the benefit of individuals referred to in the paragraph relating to body corporates above, (v) the class of individuals in whose main interest the trust is set up or operates; or any individual (including the settlor, protector or trustees) who has control over the trust.
- D. Beneficial Owner, in relation to a foundation or other legal arrangement similar to a trust, means those individuals who hold equivalent or similar positions to those set out above.