

DEALING FORM

This form should be used for all transactions other than the initial investment into any sub-fund

DSM CAPITAL PARTNERS FUNDS

(The "Fund")

Please complete and sign this form. Return it no later than 16:00 CET 1 (One) Business Day prior to relevant Valuation Day.

Northern Trust Global Services SE

Transfer Agency Department

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Grand Duchy of Luxembourg

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Capitalized terms not defined in this Dealing Form shall have the same meaning as those defined in the latest prospectus (the "Prospectus") and articles of incorporation (the "Articles of Incorporation") of DSM Capital Partners Funds as well as the Key Investor Information Document (the "KIID") of the relevant sub-fund of DSM Capital Partners Funds (each a "Sub-Fund").

A. REGISTRATION DETAILS (Please use BLOCK CAPITALS)

Investor Account Name: _____

Investor Account Number: _____

Investor Fax Number: _____

Investor Tel Number: _____

Investor E-mail address: _____

Contact person: _____

B. KIID INVESTOR'S DECLARATION (for SUBSCRIPTIONS and CONVERSIONS only)

The Key Investor Information Document ("KIID") is a pre-contractual document that contains key information for investors. It includes appropriate information about the essential characteristics of the sub-funds of DSM Capital Partners Funds to help investors to understand the nature and the risks of investing in DSM Capital Partners Funds.

- 1) I/We confirm that the current KIID of the sub-fund and share class (es) in which I/We am/are investing has been made available to me/us in a durable medium or by means of a website.
- 2) I/We confirm that I/we have read carefully and understood the KIID and have made further investigations as I/we or my/our representatives has/have deemed appropriate to evaluate the merits and risks of this investment.

C. TRANSACTIONS DETAILS

Please refer to the Prospectus for the minimum investment and holding amounts. Registered Shares will be issued in your name(s). No certificates are issued for registered Shares. All transactions are subject to the terms and conditions set out in the Prospectus, the Articles of Incorporation and the KIID.

| SUBSCRIPTIONS | | | | | |
|---------------|-------|------|------------------|---------------------------------|-------------------------------|
| Sub-fund(s) | Class | ISIN | Payment Currency | Subscription Amount in figures* | Subscription Amount in words* |
| | | | | | |
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| | | | | | |
| | | | | | |

* Subscriptions shall be made for a specific amount of money. Please indicate the currency next to the amount to be subscribed.

Some subscriptions may be via contribution in kind of securities, please specify the approximate value of the assets which will be used to subscribe in this way:

Currency: _____ Value: _____

(Final value will be determined on the applicable Valuation)

| REDEMPTIONS | | | | | |
|-------------|-------|------|------------------|--|--|
| Sub-fund(s) | Class | ISIN | Payment Currency | Redemption Amount or Share in <u>figures</u> * | Redemption Amount or Share in <u>words</u> * |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

* For amounts, please indicate the currency next to the amount to be redeemed. For shares, please indicate "shares" next to the number of shares to be redeemed.

| CONVERSIONS | | |
|--------------------------|--|--|
| Sub-fund and Share Class | Conversion cash amount or shares in <u>figures</u> | Conversion cash amount or shares in <u>words</u> |
| Out | | |
| In | | |
| Out | | |
| In | | |

Use of Fax: Northern Trust Global Services SE is authorized to accept and execute any instructions received by fax until written notice of the contrary, the applicant assuming all risks. e.g. those arising from any error in communication or comprehension as well as those arising from fraud, resulting from the use of this communication mean and relieving Northern Trust Global Services SE from any and all responsibility in this respect.

D. CONTRIBUTION DETAILS

Payment of contributions should be made to the order of the Custodian no later than **3 (Three) Business Days after** the relevant Trade Date.

Payment has been made for value

| <i>DD</i> | | <i>MM</i> | <i>YY</i> |
|-----------|--|-----------|-----------|
| | | | |

CASH PAYMENT INSTRUCTIONS:

EUR:

Correspondent Bank: Societe Generale Paris, France Correspondent Bank
Swift code: SOGEFRPP
Correspondent Account: 1015853970
Beneficiary Bank: Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code: CNORLULX
Beneficiary Name: DSM CAPITAL PARTNERS FUNDS
Beneficiary IBAN: LU084060000010197818
Beneficiary Communication: Subscription in DCP99

USD:

Correspondent Bank: The Northern Trust Company (CNORUS44)
Correspondent ABA: 071000152
Correspondent Account: 5186061000
Beneficiary Bank: Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code: CNORLULX
Beneficiary Name: DSM CAPITAL PARTNERS FUNDS
Beneficiary Account: 17-00684
Beneficiary Communication: Subscription in DCP99

JPY:

Correspondent Bank: The Hong Kong & Shanghai Banking Corp
Ltd. Correspondent Bank Swift code: HSBCJPJT
Correspondent Account: 009-030834-026
Beneficiary Bank: Northern Trust Global Services SE, Luxembourg
Beneficiary Bank Swift code: CNORLULX
Beneficiary Name: DSM CAPITAL PARTNERS FUNDS
Beneficiary IBAN: LU084060000010197818
Beneficiary Communication: Subscription in DCP99

AUD:

Correspondent Bank: Northern Trust Melbourne (CNORAU3M)
Correspondent BSB: AU020001
Correspondent Account: 11840935
Beneficiary Bank: Northern Trust Global Services SE, Luxembourg
Beneficiary Bank: Swift code CNORLULX
Beneficiary Name: DSM CAPITAL PARTNERS FUNDS
Beneficiary IBAN: LU084060000010197818
Beneficiary Communication: Subscription in DCP99

E. REDEMPTION MANDATE DETAILS

Cash Transaction:

Payment of redemption proceeds in cash will be made by the Custodian or its Agents no later than **3 (Three) Business Days after** the relevant Valuation Day.

Account Name: _____

Account Number: _____

Bank Name: _____

Bank Address: _____

Bank Sort Code: _____

Bank Swift Code: _____

IBAN: _____

Securities in kind transactions:

Where a request for redemption is to be satisfied wholly or in part by the delivery of securities in kind, the Shareholder and Management Company shall agree such separate arrangements as are necessary to conclude the transaction. Such agreement is not to be unreasonably withheld or delayed and shall be made in accordance with the provisions of the Prospectus and the Articles of Incorporation.

F. SIGNATURES

Authorized Signature(s): _____ Name: _____ Date: _____

Authorized Signature(s): _____ Name: _____ Date: _____