

Subscription order form



Recipient

RBC Investor & Treasury Services
 Dealing Team
 Tel. +352 26 05 99 50
 Fax +352 24 60 99 13
 *Please refer to the fund documentation

Sender

Company name *
 Contact person *
 Tel. *
 Fax
 Email

Date:

Please write clearly in BLOCK CAPITALS

***: Mandatory Fields**

Account number *
 (RBC Identifier)
 Dealer | 7 digits account number

Registered Account name _____

| ISIN Code * | Number of Shares * | | OR | Amount * | | Trade Currency * |
|---|---|---|-----|---|---|---|
| _ | _ | _ | SHS | _ | _ | _ |
| | <i>Whole</i> | <i>Decimals</i> | | <i>Whole</i> | <i>Decimals (1)</i> | <i>ISO code</i> |
| _ | _ | _ | SHS | _ | _ | _ |
| | <i>Whole</i> | <i>Decimals</i> | | <i>Whole</i> | <i>Decimals (1)</i> | <i>ISO code</i> |
| _ | _ | _ | SHS | _ | _ | _ |
| | <i>Whole</i> | <i>Decimals</i> | | <i>Whole</i> | <i>Decimals (1)</i> | <i>ISO code</i> |
| _ | _ | _ | SHS | _ | _ | _ |
| | <i>Whole</i> | <i>Decimals</i> | | <i>Whole</i> | <i>Decimals (1)</i> | <i>ISO code</i> |

Decimal Convention: The decimal separator is represented by a spot (.) and the thousand separator by a comma (,).
 (1) JPY currency does not accept any decimal

Name *

Signature *

Name *

Signature *

NOTICE: This communication may contain information which is confidential and/or legally privileged and is intended only for the addressee named above. If you are not the named addressee, this communication has been sent to you in error and you are asked not to read, use or disclose it. We should be grateful if you would contact us immediately so that we can arrange for its return. Thank you.