

Redemption order form

caceis
INVESTOR SERVICES

Recipient

Caceis Investor Services Bank S.A.

Dealing Team

Tel. +352 26 05

Fax +352 24 60

*

*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 *

(CACEIS Identifier)

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Dealer

| 7 digits account number

Registered

Account name

ISIN Code *	Number of Shares *	OR	Amount *	Trade Currency *
	<input type="checkbox"/> Please tick if you want to sell all shares			
	<div>_____ / _____ / _____ / _____ Whole Decimals</div>	SHS	<div>_____ / _____ / _____ / _____ Whole Decimals (1)</div>	<div>_____ ISO code</div>
	<div>_____ / _____ / _____ / _____ Whole Decimals</div>	SHS	<div>_____ / _____ / _____ / _____ Whole Decimals (1)</div>	<div>_____ ISO code</div>
	<div>_____ / _____ / _____ / _____ Whole Decimals</div>	SHS	<div>_____ / _____ / _____ / _____ Whole Decimals (1)</div>	<div>_____ ISO code</div>

Payment instructions

Please use the payment instructions recorded on my registered account

If applicable please provide the date when the shares were initially purchased

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.