

# Subscription order form



RBC Investor & Treasury Services

Recipient  
 RBC Investor & Treasury Services  
 Dealing Team  
 Tel. +352 26 05 97 30  
 Fax +352 24 60 95 00

Sender  
 Company name \* .....  
 Contact person \* .....  
 Tel. \* .....  
 Fax .....  
 Email .....

\*Please refer to the fund documentation

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 *
<input type="text"/>	Whole	Decimals	<b>SHS</b>	Whole	Decimals (1)	<input type="text"/>
<input type="text"/>	Whole	Decimals	<b>SHS</b>	Whole	Decimals (1)	<input type="text"/>
<input type="text"/>	Whole	Decimals	<b>SHS</b>	Whole	Decimals (1)	<input type="text"/>
<input type="text"/>	Whole	Decimals	<b>SHS</b>	Whole	Decimals (1)	<input type="text"/>

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 \* Name \*  
 Signature \* 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.