Redemption order form

Care	
COCC	
INVESTOR SEI	RVICES

<u>Recipient</u>					<u>Sende</u>	<u>er</u>						
Caceis Investor Services B Dealing Team Tel. +352 26 05 xx xx Fax +352 24 60 xx xx* *Please refer to the fund docur				Date:								
				Dale.								
Please write clearl	y in BLO	OCK CAP	ITALS				*: Ma	andato	ry Fields			
Account number * (CACEIS Identifier)	Dealer		7 digits account	number		Regis Accou	tered int name					
ISIN Code *			of Shares * e tick if you	want to sell	all shares	OR	Amount *				Trade Currency [*]	-
		<i>ı</i>	/	I	■ Decima	SHS	/	/	J	■ Decimals (1) ISO cod	e
		/_	1	- [■ Decima	SHS	/	/	I Whol	Decimals (1) ISO cod	e
		<i>ı</i>	/	I	■ Decima	SHS	<i>ı</i>		I Whol	■ le Decimals (1) ISO cod	e
Payment instructions												
Please use the pay	ment in	structior	ns record	ed on my r	egistere	d acco	ount					
Decimal Convention: The d (1) JPY currency does not a			ented by a spot	(.) and the thous	sand separato	r by a con	nma (,)					
Name *					Name	<u>9</u> *						
Signature *					Signa	iture *						

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.