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

*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 *
	Whole	. Decimals	SHS	Whole	. Decimals (1)	ISO code
	Whole	. Decimals	SHS	Whole	. Decimals (1)	ISO code
	Whole	. Decimals	SHS	Whole	. Decimals (1)	ISO code
	Whole	. Decimals	SHS	Whole	. Decimals (1)	ISO code

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.