

**Subscription Form**

**1. SHAREHOLDER INFORMATION**

Contact Name \_\_\_\_\_ Tel No \_\_\_\_\_

Company Name \_\_\_\_\_

SG Luxembourg Registration N° 

--	--	--	--	--	--	--	--

**2. TRADE INSTRUCTION**

Transaction Type	ISIN Code	Currency	Amount	Quantity	In Words (Amount/ or Quantity)
1	Subscription				
2	Subscription				
3	Subscription				
4	Subscription				
5	Subscription				

I/we hereby acknowledge that incomplete or illegible instructions shall not be processed.

I/we hereby acknowledge that any instruction is only accepted by SG Luxembourg via facsimile or post, and that SG Luxembourg will not accept any instruction sent by email.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name

<b>Redemption Form</b>
------------------------

**1. SHAREHOLDER INFORMATION**

Contact Name \_\_\_\_\_ Tel No \_\_\_\_\_

Company Name \_\_\_\_\_

SG Luxembourg Registration No 

--	--	--	--	--	--	--	--

**2. TRADE INSTRUCTION**

Transaction Type	ISIN Code	Currency	Amount	Quantity	In Words (Amount/ or Quantity)
1	Redemption				
2	Redemption				
3	Redemption				
4	Redemption				
5	Redemption				

**3. SETTLEMENT INSTRUCTION**

Should the cash be paid out to the Standard Settlement instructions ?  Yes  No

If No, please provide the new settlement instructions below

Account Name: \_\_\_\_\_

Account number: \_\_\_\_\_

Bene Bank Name: \_\_\_\_\_

Bene Bank code: \_\_\_\_\_

If any

Correspondent Bank Name: \_\_\_\_\_

Correspondent Bank code: \_\_\_\_\_

I/we hereby acknowledge that incomplete or illegible instructions shall not be processed.

I/we hereby acknowledge that any instruction is only accepted by SG Luxembourg via facsimile or post, and that SG Luxembourg will not accept any instruction sent by email.

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Print Name

<b>Switch Form</b>
--------------------

**1. SHAREHOLDER INFORMATION**

Contact Name \_\_\_\_\_ Tel No \_\_\_\_\_

Company Name \_\_\_\_\_

 SG Luxembourg Registration N° 

--	--	--	--	--	--	--	--

**2. TRADE INSTRUCTION**

	Transaction Type	ISIN Code	Currency	Amount	Quantity	In Words (Amount or Quantity)
1	Switch OUT					
	Switch IN			n/a	n/a	n/a
2	Switch OUT					
	Switch IN			n/a	n/a	n/a
3	Switch OUT					
	Switch IN			n/a	n/a	n/a

I/we hereby acknowledge that incomplete or illegible instructions shall not be processed.

I/we hereby acknowledge that any instruction is only accepted by SG Luxembourg via facsimile or post, and that SG Luxembourg will not accept any instruction sent by email.

 \_\_\_\_\_  
 Authorized Signature

 \_\_\_\_\_  
 Print Name

 \_\_\_\_\_  
 Authorized Signature

 \_\_\_\_\_  
 Print Name

**Transfer Form**
**1. SHAREHOLDER INFORMATION**
**Transferor**

Contact Name \_\_\_\_\_ Tel No \_\_\_\_\_

Company Name \_\_\_\_\_

 SG Luxembourg Registration N° 

--	--	--	--	--	--	--	--

**Transferee**

Contact Name \_\_\_\_\_ Tel No \_\_\_\_\_

Company Name \_\_\_\_\_

 SG Luxembourg Registration N° 

--	--	--	--	--	--	--	--

**2. TRADE INSTRUCTION**

Transaction Type	ISIN Code	Currency	Quantity	In words (Quantity)
1	Transfer			
2	Transfer			
3	Transfer			
4	Transfer			
5	Transfer			

I/we hereby acknowledge that incomplete or illegible instructions shall not be processed.

I/we hereby acknowledge that any instruction is only accepted by SG Luxembourg via facsimile or post, and that SG Luxembourg will not accept any instruction sent by email.

 \_\_\_\_\_  
 Authorized Signature

 \_\_\_\_\_  
 Print Name

 \_\_\_\_\_  
 Authorized Signature

 \_\_\_\_\_  
 Print Name