VAM FUNDS

Redemption order form

RBC Investor & Treasury Services

Recipient

RBC Investor & Treasury Services

Dealing Team

Tel. +352 26 05 9730

Fax +352 24 60 9500

Email manualtrades@vamgrouplux.com

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* ☐ Please tick if you want to sell all 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

Payment instructions

Please use the payment instructions recorded on the Registered Account

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.